

| Entity | Count | Value | Rate | NA | NA | NA |
|--|-------|----------------|-------|----|--------|----|----|--------|----|----|--------|----|----|--------|----|----|--------|----|
| COVENANT MORTGAGE LLC. | 1 | \$242,276.90 | 0.13% | 0 | \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$279,097.99 | 0.14% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$229,191.74 | 0.12% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$140,829.98 | 0.07% | 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$443,397.91 | 0.23% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$246,771.59 | 0.13% | 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,473.41 | 0.21% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,045,919.34 | 0.54% | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE INC. | 2 | \$555,185.55 | 0.29% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$211,317.06 | 0.11% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 5 | \$1,611,407.58 | 0.83% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., | 1 | \$159,506.56 | 0.08% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,022,014.01 | 0.53% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,417,439.10 | 0.73% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,344.36 | 0.11% | 0 | \$0.00 | NA |
| EAGLEBANK | 1 | \$149,028.76 | 0.08% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$224,638.09 | 0.12% | 0 | \$0.00 | NA |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$134,375.10 | 0.07% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$713,216.97 | 0.37% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$440,546.64 | 0.23% | 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$205,351.02 | 0.11% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$188,854.64 | 0.1% | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK | 1 | \$388,716.16 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$480,594.50 | 0.25% | 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$294,525.51 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK OF GEORGIA | 1 | \$145,915.49 | 0.08% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$257,168.87 | 0.13% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$284,081.89 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,652.57 | 0.11% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,300.73 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$177,280.41 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$764,582.29 | 0.4% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$364,347.88 | 0.19% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$177,531.77 | 0.09% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$623,435.35 | 0.32% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$492,335.51 | 0.25% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,257.46 | 0.15% | 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$336,436.15 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 6 | \$1,738,474.99 | 0.9% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,390,317.12 | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME | 2 | \$505,947.68 | 0.26% | 0 | \$0.00 | NA |

		FINANCE CORP., A CALIFORNIA CORPORATION																
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA	0									
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA	0									
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA	0									
		FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA	0									
		FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA	0									
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA	0									
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA	0									
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA	0									
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA	0									
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA	0									
		GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA	0									
		GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00	NA	0									
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA	0									
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA	0									
		GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA	0									
		GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA	0									
		GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA	0									
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA	0									
		HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA	0									
		HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA	0									
		HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA	0									
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA	0									
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA	0									
		HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA	0									
		HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA	0									
		HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA	0									

		FINANCIAL, INC., A MASSACHUSETTS CORPORATION																	
		MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA	0	NA									
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA	0	NA									
		MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA	0	NA									
		MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA	0	NA									
		MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA	0	NA									
		MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA	0	NA									
		MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA	0	NA									
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA	0	NA									
		MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA	0	NA									
		MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA	0	NA									
		MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA	0	NA									
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00	NA	0	NA									
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA	0	NA									
		NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA	0	NA									
		NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA	0	NA									
		NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA	0	NA									
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA	0	NA									
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA	0	NA									
		NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA	0	NA									
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA	0	NA									
		NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA	0	NA									
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA	0	NA									
		OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA	0	NA									
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA	0	NA									
		ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA	0	NA									
		ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA	0	NA									
		OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA	0	NA									
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA	0	NA									
		PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA	0	NA									
		PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA	0	NA									
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA	0	NA									
		PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA	0	NA									
		PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA	0	NA									
		PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA	0	NA									
		PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA	0	NA									
		PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA	0	NA									
		PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA	0	NA									
		PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA	0	NA									
		PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA	0	NA									
		PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA	0	NA									
		PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA	0	NA									
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1	\$415,685.55	0.22%	0	\$0.00	NA	0	NA									

		MORTGAGE DIVISION, A CALIFORNIA CORPORATION																
		PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA	0									
		PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA	0									
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA	0									
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA	0									
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA	0									
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA	0									
		POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA	0									
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA	0									
		PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA	0									
		PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA	0									
		PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA	0									
		PRIORITY MORTGAGE CORP. A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00	NA	0									
		PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA	0									
		PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA	0									
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA	0									
		RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA	0									
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA	0									
		REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA	0									
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA	0									
		RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA	0									
		RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA	0									
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA	0									
		RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA	0									
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA	0									
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA	0									
		RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA	0									
		ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA	0									
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA	0									
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA	0									
		RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA	0									
		RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA	0									
		SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA	0									

		FLORIDA LIMITED LIABILITY COMPANY																
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	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	\$152,816.77	0.08%	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	\$414,688.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	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 CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	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	\$421,767.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$193,099,678.20	100%	0	\$0.00	0										
3138WMGA3		ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$21,979,112.14	100%	0	\$0.00	0										
3138WMGB1		JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,283,578.87	100%	0	\$0.00	0										
3138WMGC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,624,669.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138WMDG7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,426,517.47	100%	0	\$0.00	0												
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,323,975.34	100%	0	\$0.00	0												
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,146,645.41	100%	0	\$0.00	0												
3138WMDG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,677,085.44	100%	0	\$0.00	0												
3138WMDG8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,279,140.85	100%	0	\$0.00	0												
3138WMDG4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,342,502.26	100%	0	\$0.00	0												
3138WMDG1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,723,246.07	100%	0	\$0.00	0												
3138WMDL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,966,967.19	100%	0	\$0.00	0												
3138WMDM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,077,075.81	100%	0	\$0.00	0												
3138WMDN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,637,942.09	100%	0	\$0.00	0												
3138WMDP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,009,793.49	100%	0	\$0.00	0												
3138WMDQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,861,008.46	100%	0	\$0.00	0												
3138WMDR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,298,601.30	100%	0	\$0.00	0												
3138WMDS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,937,191.65	100%	0	\$0.00	0												
3138WMDT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,370,167.32	100%	0	\$0.00	0												
3138WMDU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,097,783.04	100%	0	\$0.00	0												
3138WMDV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,280,738.70	100%	0	\$0.00	0												
3138WMDW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,045,125.90	100%	0	\$0.00	0												
3138WMDX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$162,510.25	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		DELAWARE LIMITED LIABILITY COMPANY																
Total			7	\$1,108,719.43	100%	0	\$0.00	0										
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$46,502,646.24	100%	0	\$0.00	0										
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$30,737,691.73	100%	0	\$0.00	0										
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,761,492.84	100%	0	\$0.00	0										
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,218,041.71	100%	0	\$0.00	0										
3138WMH46		JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$7,261,865.80	100%	0	\$0.00	0										
3138WMH53		JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,587,340.66	100%	0	\$0.00	0										
3138WMH61		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,344,344.06	100%	0	\$0.00	NA												
3138WMH79		ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$194,140.18	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,293,632.69	100%	0	\$0.00	NA												
3138WMH87		4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH	1	\$121,793.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	585	\$119,596,326.88	100%	0	\$0.00	NA												
3138WMH95		JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	29	\$2,153,577.28	100%	0	\$0.00	NA												
3138WMHA2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	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	\$538,271.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION,	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	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 LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$240,000.00	0.12%	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	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	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	\$564,392.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			936	\$197,135,182.58	100%	0	\$0.00	NA												
3138WMHB0		1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	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	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	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	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA												
		CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA												
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA												
		COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA												
		COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA												
		COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA												
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA												
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA												
		CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA												
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA												
		CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA												
		CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA												
		DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA												
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA												
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
		DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA												
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA												
		DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA												
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA												
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA												
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA												
		EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA												
		EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA												
		EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA												
		EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA												
		EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA												
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA												
		FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA												
		FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA												
		FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA												
		FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA												
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA												
		FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA												
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA												
		FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA												
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA												
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA												
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA												
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN	1	\$256,500.00	0.13%	0	\$0.00	NA												

		ASSOCIATION																
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA	0									
		HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA	0									
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA	0									
		HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA	0									
		IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA	0									
		IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA	0									
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0									
		INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA	0									
		INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA	0									
		JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA	0									
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA	0									
		JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA	0									
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA	0									
		KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA	0									
		LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA	0									
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00	NA	0									
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA	0									
		LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA	0									
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA	0									
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA	0									
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA	0									
		MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA	0									
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA	0									
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA	0									
		MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA	0									
		MILLENIUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA	0									
		MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA	0									
		MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA	0									
		MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA	0									
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA	0									
		NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA	0									
		NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA	0									
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0									

		1ST ADVANTAGE MORTGAGE																
		EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA	0									
		EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA	0									
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA	0									
		F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA	0									
		FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA	0									
		FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA	0									
		FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA	0									
		FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA	0									
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA	0									
		FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA	0									
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA	0									
		FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA	0									
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA	0									
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA	0									
		GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA	0									
		GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA	0									
		GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA	0									
		GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA	0									
		GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA	0									
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA	0									
		GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA	0									
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA	0									
		HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA	0									
		HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA	0									
		HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA	0									
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA	0									
		HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA	0									
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0									
		HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA	0									
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA	0									
		HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA	0									
		HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA	0									
		HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA	0									
		HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA	0									
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA	0									
		HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA	0									
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA	0									
		IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA	0									
		INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA	0									
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA	0									
		JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA	0									

		AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA												
		ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA												
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA												
		ATLANTIC BAY MORTGAGE GROUP, LLC.	1	\$399,164.18	0.2%	0	\$0.00	NA												
		ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA												
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA												
		AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00	NA												
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA												
		AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA												
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA												
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA												
		AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA												
		AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA												
		BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA												
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA												
		BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA												
		BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA												
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA												
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA												
		BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA												
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA												
		CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA												
		CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA												
		CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA												
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA												
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA												
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA												
		CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA												
		CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA												
		COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA												
		COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA												
		COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA												
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA												
		CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA												
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA												
		CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA												
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA												
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA												
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA												
		CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA												
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA												
		DEVERE MORTGAGE	2	\$298,616.01	0.15%	0	\$0.00	NA												

		MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA												
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA												
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00	NA												
		MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA												
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA												
		MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA												
		MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA												
		MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA												
		MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA												
		MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA												
		MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA												
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA												
		MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA												
		MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA												
		MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA												
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA												
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA												
		MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA												
		MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA												
		MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA												
		MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA												
		MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA												
		MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA												
		MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA												
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA												
		NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA												
		NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA												
		NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA												
		NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	0	\$0.00	NA												
		NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA												
		NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA												
		NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA												
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA												
		NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA												
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA												
		OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA												
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA												
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA												
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA												
		OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA												
		ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA												
		ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA												
		ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA												
		OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA												
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00	NA												
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA												
		PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA												
		PACOR MORTGAGE	1	\$203,671.87	0.1%	0	\$0.00	NA												

		DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA	0									
		DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA	0									
		DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA	0									
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA	0									
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA	0									
		ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA	0									
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA	0									
		EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA	0									
		EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA	0									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA	0									
		FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA	0									
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA	0									
		FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA	0									
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA	0									
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA	0									
		FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00	NA	0									
		FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA	0									
		FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA	0									
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA	0									
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA	0									
		FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA	0									
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA	0									
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA	0									
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA	0									
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA	0									
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA	0									
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00	NA	0									
		FISHER FINANCIAL	1	\$214,654.18	0.11%	0	\$0.00	NA	0									

		INC., A CALIFORNIA CORPORATION																
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA	0									
		JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA	0									
		KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA	0									
		LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA	0									
		LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA	0									
		LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA	0									
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA	0									
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA	0									
		LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA	0									
		LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA	0									
		LUXURY MORTGAGE CORP	1	\$289,543.60	0.15%	0	\$0.00	NA	0									
		LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA	0									
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA	0									
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA	0									
		MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA	0									
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA	0									
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA	0									
		MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA	0									
		MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA	0									
		MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA	0									
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA	0									
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA	0									
		MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA	0									
		MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA	0									
		MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA	0									
		MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA	0									
		MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA	0									
		MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA	0									
		MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA	0									
		MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA	0									
		MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA	0									
		MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA	0									
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA	0									
		MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA	0									
		MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA	0									
		MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA	0									
		MORTGAGE RESEARCH	1	\$248,658.05	0.13%	0	\$0.00	NA	0									

		CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY																	
		MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	0	NA									
		MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	0	NA									
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	0	NA									
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	0	NA									
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	0	NA									
		NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	0	NA									
		NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	0	NA									
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	0	NA									
		NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	0	NA									
		NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	0	NA									
		NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	0	NA									
		NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	0	NA									
		NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	0	NA									
		NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	0	NA									
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	0	NA									
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	0	NA									
		NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	0	NA									
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	0	NA									
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	0	NA									
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	0	NA									
		OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	0	NA									
		OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	0	NA									
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	0	NA									
		ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	0	NA									
		OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	0	NA									
		ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	0	NA									
		OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA	0	NA									
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA	0	NA									
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA	0	NA									
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA	0	NA									
		PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA	0	NA									
		PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA	0	NA									
		PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA	0	NA									
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA	0	NA									
		PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA	0	NA									
		PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA	0	NA									
		PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA	0	NA									
		PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA	0	NA									
		PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA	0	NA									
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA	0	NA									
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0	NA									
		PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA	0	NA									
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA	0	NA									
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA	0	NA									

		PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA	0									
		PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA	0									
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA	0									
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00	NA	0									
		POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA	0									
		POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA	0									
		POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA	0									
		PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA	0									
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA	0									
		PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA	0									
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA	0									
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0									
		REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA	0									
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00	NA	0									
		RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA	0									
		RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA	0									
		RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA	0									
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA	0									
		RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA	0									
		RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA	0									
		ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA	0									
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA	0									
		ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA	0									
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA	0									
		RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA	0									
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA	0									
		SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA	0									
		SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA	0									
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA	0									
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA	0									
		SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA	0									
		SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA	0									
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA	0									
		STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA	0									
		STIFEL BANK & TRUST,	1	\$309,102.02	0.16%	0	\$0.00	NA	0									

		A STATE CHARTERED BANK																
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA	0									
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA	0									
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA	0									
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00	NA	0									
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA	0									
		THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA	0									
		THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA	0									
		THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA	0									
		THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA	0									
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA	0									
		THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA	0									
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0	\$0.00	NA	0									
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA	0									
		TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA	0									
		TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA	0									
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA	0									
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA	0									
		TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE COMPANY LP	1	\$344,445.08	0.17%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA	0									
		TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA	0									
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00	NA	0									
		UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA	0									
		UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA	0									
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA	0									
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA	0									
		V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA	0									
		V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA	0									
		VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA	0									
		VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA	0									
		VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA	0									
		VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA	0									
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA	0									
		WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA	0									
		WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA	0									
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA	0									
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA	0									
		WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA	0									
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA	0									
		WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA	0									
		WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA	0									
		WHITNEY BANK,	1	\$265,581.37	0.13%	0	\$0.00	NA	0									

		CORPORATION																
		AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA	0									
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA	0									
		AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA	0									
		BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA	0									
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA	0									
		BANK OF THE SAN JUANIS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA	0									
		BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA	0									
		BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA	0									
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA	0									
		BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA	0									
		BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA	0									
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA	0									
		CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0									
		CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA	0									
		CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA	0									
		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA	0									
		CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA	0									
		CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA	0									
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA	0									
		CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA	0									
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA	0									
		CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA	0									
		CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA	0									
		CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00	NA	0									
		CERTUSBANK, N.A.,	1	\$200,669.61	0.08%	0	\$0.00	NA	0									
		CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0									
		COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA	0									
		COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA	0									
		COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA	0									
		CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA	0									
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0									
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA	0									
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA	0									
		CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA	0									
		DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA	0									
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA	0									
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA	0									
		DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA	0									
		DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA	0									
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA	0									
		DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA	0									
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA	0									

		NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00	NA												
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00	NA												
		NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00	NA												
		OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00	NA												
		ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00	NA												
		ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00	NA												
		PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA												
		PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA												
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00	NA												
		PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA												
		PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA												
		PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA												
		PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA												
		PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA												
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA												
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA												
		PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA												
		PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA												
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
		PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA												
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA												
		PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA												
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00	NA												
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA												
		POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA												
		POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA												
		POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA												
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA												
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA												
		PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA												
		PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA												
		PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA												
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA												
		RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA												
		RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA												
		ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA												
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00	NA												
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA												
		RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA												
		SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA												
		SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA												
		SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA												
		SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA												
		SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA												
		STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
		STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA												

Total			837	\$244,435,864.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMHH7		A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$163,795.31	NA	1	\$163,795.31	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN	1	\$364,450.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL CAPITAL, LLC																
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA	0									
		MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA	0									
		MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA	0									
		MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA	0									
		MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA	0									
		MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA	0									
		MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA	0									
		MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA	0									
		MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA	0									
		MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA	0									
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA	0									
		NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA	0									
		NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA	0									
		NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA	0									
		NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA	0									
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0									
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA	0									
		ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA	0									
		ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA	0									
		PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00	NA	0									
		PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA	0									
		PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA	0									
		PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA	0									
		PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA	0									
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA	0									
		POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA	0									
		RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA	0									
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA	0									
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA	0									
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA	0									
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA	0									
		ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA	0									
		RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA	0									
		SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA	0									
		SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA	0									
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA	0									
		SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA	0									
		STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA	0									
		STIFEL BANK & TRUST, A STATE CHARTERED	1	\$279,578.28	0.13%	0	\$0.00	NA	0									

		BANK																
		STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$619,424.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,006	\$219,395,082.56	100%	1	\$163,795.31	0	\$0.00	1	\$163,795.31	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WMHJ3		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC.	1	\$509,389.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	1	\$137,176.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$137,176.18	NA	0
		LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	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	\$443,129.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$140,494,463.69	100%	1	\$137,176.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$137,176.18	0	\$0.00	
3138WMHK0		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	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	\$644,349.34	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,518,120.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WML8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	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	\$283,170.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	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, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$301,283.45	0.59%	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	1	\$202,426.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,967,509.39	100%	1	\$276,610.07	1	\$276,610.07	0	\$0.00	NA								
3138WMHN4		JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$23,657,028.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WMHP9		JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,759,695.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WMHQ7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	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	\$665,686.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK &	1	\$279,529.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																
		JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA	0									
		KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0									
		LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA	0									
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA	0									
		MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA	0									
		MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA	0									
		MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA	0									
		MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA	0									
		MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA	0									
		MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA	0									
		MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA	0									
		MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA	0									
		MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA	0									
		MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA	0									
		MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA	0									
		NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA	0									
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA	0									
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA	0									
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA	0									
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA	0									
		OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA	0									
		ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA	0									
		ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA	0									
		OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA	0									
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA	0									
		PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0									
		PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0									
		POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0									
		POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA	0									
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0									
		PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0									
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0									
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0									
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0									
		RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0									
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0									
		ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0									
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0									
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0									
		SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	0									
		SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA	0									
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0									
		SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0									
		SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA	0									
		STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0									
		STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0									
		SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0									
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA	0									
		TRIDENT MORTGAGE	1	\$398,654.59	0.44%	0	\$0.00	NA	0									

	COMPANY, LP																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	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, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	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, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$90,367,820.28	100%	0	\$0.00	NA												
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	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	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS	1	\$623,654.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA												
		FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA												
		GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA												
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA												
		GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA												
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA												
		INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00	NA												
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA												
		JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA												
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA												
		JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA												
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA												
		LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA												
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA												
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA												
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA												
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA												
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA												
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22%	0	\$0.00	NA												
		MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA												
		MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA												
		MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA												
		MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA												
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA												
		MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA												
		MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	0	\$0.00	NA												
		MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA												
		MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA												
		MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA												
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA												
		NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA												
		NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA												
		NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA												
		OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA												
		OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA												
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA												
		ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA												
		OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA												
		OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA												
		OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA												
		PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA												
		PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA												
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA												
		PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA												
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA												
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA												
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00	NA												
		RESIDENTIAL WHOLESALE	1	\$494,030.88	0.25%	0	\$0.00	NA												

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA												
	CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA												
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA												
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA												

	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,316,024.35	100%	0	\$0.00	0																
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</						

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA	0															
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA	0															
	GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA	0															
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA	0															
	HMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA	0															
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA	0															
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA	0															
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA	0															
	LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA	0															
	MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7%	0	\$0.00	NA	0															
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA	0															
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA	0															
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA	0															
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA	0															
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA	0															
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA	0															
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA	0															
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA	0															
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA	0															
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA	0															
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA	0															
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA	0															
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA	0															
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA	0															
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA	0															
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA	0															
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA	0															
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA	0															
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA	0															
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA	0															
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA	0															
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA	0															
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA	0															
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA	0															
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA	0															
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA	0															
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA	0															
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA	0															
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA	0															
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA	0															
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA	0															
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA	0															
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA	0															
Total		128	\$40,092,509.10	100%	0	\$0.00	NA	0															
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA	0															
Total		5	\$1,324,937.18	100%	0	\$0.00	NA	0															
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA	0															
Total		64	\$9,884,279.05	100%	0	\$0.00	NA	0															
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29%	0	\$0.00	NA	0															
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA	0															
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	1	\$68,602.42	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$68,602.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$42,795,329.42	100%	1	\$68,602.42	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$68,602.42	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$7,865,495.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$146,745.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0</												

PARTNERSHIP														
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,081,330.90	100%	0	\$0.00								
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,653,804.53	100%	0	\$0.00								
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,109,479.26	100%	0	\$0.00								
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC.	1	\$246,602.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,124,963.48	100%	0	\$0.00								
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,695,643.57	100%	0	\$0.00								
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC.DB A WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,600,568.69	100%	0	\$0.00								
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,133,811.65	100%	0	\$0.00								
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,684,830.87	100%	0	\$0.00								
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13										

	SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$33,989,246.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WМКZ3	CITIBANK, N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,467.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	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.	7	\$1,174,566.51	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,369,431.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM32	ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	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.	43	\$10,228,994.69	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,605,003.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM40	ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	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.	10	\$913,044.60	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,059,326.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM57	ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	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.	8	\$991,503.18	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,390,205.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM65	ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	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.	23	\$7,352,693.70	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,628,624.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	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.	9	\$894,308.56	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,152,232.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM81	AMERICAN NEIGHBORHOOD ACCEPTANCE FUNDING RESOURCES MORTGAGE CORP.	1	\$157,152.78	5.99%	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.	7	\$2,147,225.48	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,622,689.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMM99	M&T BANK	74	\$12,238,490.27	100%	1	\$68,353.11	NA	0	\$0.00	NA	1	\$68,353.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,238,490.27	100%	1	\$68,353.11	0	\$0.00	1	\$68,353.11	0	\$0.00								
3138WMMY4	IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	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.	15	\$1,062,965.57	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,168,697.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMMZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	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.	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,579,048.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,114,504.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,252,924.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,608,204.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPF2	DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,018,215.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPG0	M&T BANK	7	\$1,142,384.71	100%	1	\$272,593.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$272,593.76	NA	0	\$0.00	NA	0
Total		7	\$1,142,384.71	100%	1	\$272,593.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$272,593.76	0	\$0.00	0	\$0.00
3138WMPH8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,998,328.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPJ4	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,243,400.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPK1	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,584,461.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPL9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,568,758.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPM7	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,390,457.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPN5	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,013,777.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPN0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,672,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPQ8	FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,500,600.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$143,609.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA	0												

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$47,156,804.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMP2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,878,573.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,965,779.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,239,588.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPW5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,754,919.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPX3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,617,279.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPY1	ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,584,955.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPZ8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$58,063,307.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,416,722.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,769,943.84	100%	0	\$0.00	0	\$0.00 </												

Total		20	\$4,089,877.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRE3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	3	\$677,415.00	67.1%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$1,009,617.68	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRF0	ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	21	\$3,625,200.35	90.08%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$4,024,611.07	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRG8	EVERBANK	31	\$8,754,029.11	100%	\$404,725.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$404,725.12	0	\$0.00	0
Total		31	\$8,754,029.11	100%	\$404,725.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$404,725.12	0	\$0.00	0
3138WMRH6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	65	\$14,085,972.24	95.46%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		68	\$14,755,154.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRJ2	EVERBANK	5	\$1,093,359.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		5	\$1,093,359.19	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRK9	EVERBANK	25	\$3,255,243.61	92.13%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		27	\$3,533,278.39	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRL7	EVERBANK	19	\$2,422,790.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$2,422,790.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRM5	EVERBANK	15	\$1,009,603.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,009,603.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRN3	EVERBANK	30	\$2,084,044.16	96.3%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$2,164,223.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRP8	EVERBANK	27	\$5,954,547.11	95.42%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$138,041.77	2.21%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$6,240,365.97	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$1,167,754.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$2,244,409.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		26	\$2,630,445.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	22	\$2,138,072.75	92.24%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$2,317,930.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,030,949.99	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$1,268,668.79	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	21	\$4,251,934.39	76.66%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		27	\$5,546,244.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNIVERSAL CAPITAL SERVICES INC	1	\$182,890.65	1.82%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		40	\$10,036,178.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$400,359.98	19.17%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$2,088,612.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	\$244,166.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$244,166.52	0	\$0.00	0
Total		6	\$1,639,217.96	100%	\$244,166.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$244,166.52	0	\$0.00	0
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		78	\$24,951,413.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERBANK	239	\$75,808,203.95	99.68%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		240	\$76,052,403.95	100%	\$0.0											

3138WMUY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,425.19	100%	0	\$0.00	0												
3138WMV24	JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$23,315,277.53	100%	0	\$0.00	0												
3138WMV32	JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,993,395.06	100%	0	\$0.00	0												
3138WMV40	JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,050,161.97	100%	0	\$0.00	0												
3138WMV57	JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,514,757.88	100%	0	\$0.00	0												
3138WMV73	JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,122,745.65	100%	0	\$0.00	0												
3138WMV81	JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,779,394.46	100%	0	\$0.00	0												
3138WMV99	JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,419,423.24	100%	0	\$0.00	0												
3138WMA6	JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,926,877.06	100%	0	\$0.00	0												
3138WMB4	JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,535,059.62	100%	0	\$0.00	0												
3138WMC2	JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,396,794.69	100%	0	\$0.00	0												
3138WMD0	AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,303,580.40	100%	0	\$0.00	0												
3138WME8	JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,388,439.19	100%	0	\$0.00	0												
3138WME5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	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	1	\$280,414.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1																	

3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	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	\$159,226.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,494,209.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,042,087.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$308,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,130,629.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,046,200.00	100%	0	\$0.00</											

	TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA	0												
Total		239	\$38,743,264.91	100%	0	\$0.00	0	0												
3138WMWK3	ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA	0												
Total		9	\$1,435,442.13	100%	0	\$0.00	0	0												
3138WMWL1	JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	1	\$278,812.36	1.18%	0	\$0.00	NA	0												
Total		97	\$23,619,860.87	100%	0	\$0.00	0	0												
3138WMWM9	ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$109,830.63	0.29%	0	\$0.00	NA	0												
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00	NA	0												
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00	NA	0												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00	NA	0												
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00	NA	0												
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00	NA	0												
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA	0												
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA	0												
Total		385	\$37,250,539.33	100%	0	\$0.00	0	0												
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA	0												
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA	0												
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.22%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0												
Total		474	\$46,329,100.21	100%	0	\$0.00	0	0												
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA	0												
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA	0												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA	0												
Total		255	\$24,750,574.74	100%	0	\$0.00	0	0												
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA	0												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA	0												
	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION																			

	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,647,484.55	100%	0	\$0.00														
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,885,643.01	100%	0	\$0.00														
3138WMWV9	JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,060,173.34	100%	0	\$0.00														
3138WMWW7	AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,207,577.53	100%	0	\$0.00														
3138WMWX5	JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,683,948.00	100%	0	\$0.00														
3138WMWY3	BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,199,530.11	100%	0	\$0.00														
3138WMWZ0	JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,177,683.81	100%	0	\$0.00														
3138WMX22	STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,893,315.32	100%	0	\$0.00														
3138WMX48	STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,535,629.28	100%	0	\$0.00														
3138WMX55	STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,745,730.89	100%	0	\$0.00														
3138WMX63	STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,252,576.05	100%	0	\$0.00														
3138WMX71	STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,359,152.94	100%	0	\$0.00														
3138WMX89	STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$28,650,201.93	100%	0	\$0.00														
3138WMX97	STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,573,899.00	100%	0	\$0.00														
3138WMXA4	JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,497,562.63	100%	0	\$0.00														
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,314,876.87	100%	0	\$0.00														
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,631,803.76	100%	0	\$0.00														
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,964,198.78	100%	0	\$0.00														
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,935,546.37	100%	0	\$0.00														
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0															

	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,572.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	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	\$267,549.87	0.9%	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	\$415,567.03	1.4%	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	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$29,579,652.15	100%	0	\$0.00														
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$174,436.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TAFE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$372,112.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08%	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	2	\$648,301.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	4	\$1,158,427.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	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	4	\$1,559,716.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%																

LIABILITY COMPANY																			
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	0	\$0.00	NA	0												
RMR FINANCIAL	1	\$187,698.33	0.09%	0	\$0.00	NA	0												
RMR FINANCIAL LLC	1	\$367,420.85	0.18%	0	\$0.00	NA	0												
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17%	0	\$0.00	NA	0												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8%	0	\$0.00	NA	0												
RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87%	0	\$0.00	NA	0												
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA	0												
RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA	0												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA	0												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$762,963.77	0.38%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA	0												
SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA	0												
SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA	0												
SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA	0												
SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA	0												
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA	0												
STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA	0												
THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$369,369.14	0.18%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA	0												
VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA	0												
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA	0												
VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA	0												
VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA	0												
VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA	0												
VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA	0												
VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA	0												
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA	0												
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA	0												
W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%																

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	0												
	MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	0												
	MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	0												
	MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA	0												
	MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA	0												
	MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA	0												
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA	0												
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA	0												
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA	0												
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA	0												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA	0												
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA	0												
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC. AN ELLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3%	0	\$0.00	NA	0												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA	0												
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA	0												
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	\$0.00	NA										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	\$0.00	NA										
	POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA										
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	\$0.00	NA										
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$203,000.00	0.1%	\$0.00	NA										
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$360,000.00	0.18%	\$0.00	NA										
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16%	\$0.00	NA										
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09%	\$0.00	NA										
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45%	\$0.00	NA										
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.13%	\$0.00	NA										
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16%	\$0.00	NA										
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2%	\$0.00	NA										
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15%	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15%	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56%	\$0.00	NA										
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28%	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17%	\$0.00	NA										
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	\$364,000.00	0.18%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27%	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$539,397.74	0.27%	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2%	\$0.00	NA										
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25%	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2%	\$0.00	NA										
	Unavailable	2	\$716,740.00	0.32%	\$0.00	NA										
Total		842	\$203,092,641.40	100%	\$0.00	0										
3138WMLX0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18%	\$0.00	NA										
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA										
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44%	\$0.00	NA										
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11%	\$0.00	NA										
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11%	\$0.00	NA										
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17%	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12%	\$0.00	NA										
	ALPINE BANK	1	\$623,029.91	0.31%	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53%	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$495,202.20	0.24%	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	\$0.00	NA										
	AMERICASH	1	\$574,893.50	0.28%	\$0.00	NA										
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	\$0.00	NA										
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	\$0.00	NA										
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	\$0.00	NA										
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1%	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$542,179.44	0.27%	\$0.00	NA										
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	\$0.00	NA										
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13%	\$0.00	NA										
	CENDERA FUNDING INC.	2	\$524,500.00	0.26%	\$0.00	NA										
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	\$0.00	NA										
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	\$0.00	NA										
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33%	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	\$0.00	NA										
	EAGLEBANK	1	\$610,038.41	0.3%	\$0.00	NA										
	EMC HOLDINGS LLC	2	\$735,500.00	0.36%	\$0.00	NA										
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12%	\$0.00	NA										
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2%	\$0.00	NA										
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1%	\$0.00	NA										
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	\$0.00	NA										
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$281,800.00	0.14%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	\$0.00	NA										
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	\$0.00	NA	\$0.00									

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0	\$0.00	NA	0												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0	\$0.00	NA	0												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0	\$0.00	NA	0												
	PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
	PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$380,175.00	0.19%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY	1	\$408,000.00	0.2%	0	\$0.00	NA	0												
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
	STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0	\$0.00	NA	0												
	SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	NA	0												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0	\$0.00	NA	0												
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0	\$0.00	NA	0												
	Unavailable	2	\$813,591.63	0.42%	0	\$0.00	NA	0												
Total		809	\$204,191,438.80	100%	0	\$0.00	NA	0												
3138WXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0												
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3%	0	\$0.00	NA	0												
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,512,407.54	2.38%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94%	0	\$0.00	NA	0												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18%	0	\$0.00	NA	0												
	AMERICASH	1	\$272,551.26	0.26%	0	\$0.00	NA	0												
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32%	0	\$0.00	NA	0												
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34%	0	\$0.00	NA	0												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45%	0	\$0.00	NA													

	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34%	\$0.00	NA										
	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46%	\$0.00	NA										
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32%	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6%	\$0.00	NA										
	THE BUSINESS BANK	1	\$259,642.46	0.25%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32%	\$0.00	NA										
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39%	\$0.00	NA										
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38%	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45%	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19%	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17%	\$0.00	NA										
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	\$0.00	NA										
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62%	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36%	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57%	\$0.00	NA										
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48%	\$0.00	NA										
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19%	\$0.00	NA										
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27%	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31%	\$0.00	NA										
Total		341	\$105,442,047.94	100%	\$0.00	0										
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46%	\$0.00	NA										
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61%	\$0.00	NA										
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77%	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41%	\$0.00	NA										
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39%	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54%	\$0.00	NA										
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46%	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4%	\$0.00	NA										
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61%	\$0.00	NA										
	FT MORTGAGE, INC.	1	\$268,000.00	0.39%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44%	\$0.00	NA										
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$288,000.00	0.42%	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45%	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	\$0.00	NA										
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	\$0.00	NA										
	MILEND, INC.. A GEORGIA CORPORATION	1	\$263,800.00	0.38%	\$0.00	NA										
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	\$0.00	NA										
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	\$0.00	NA										
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	\$0.00	NA										
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	\$0.00	NA										
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	\$0.00	NA										
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	\$0.00	NA										
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA										
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	\$0.00	NA										
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$614,337.44	0.89%	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,800.00	0.48%	\$0.00	NA										
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	\$0.00	NA										
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$211,895.19	0.31%	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	\$0.00	NA										
	Unavailable	2	\$654,000.00	0.97%	\$0.00	NA										
Total		267	\$68,644,908.56	100%	\$0.00	0										
3138WMP1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	\$0.00	NA										
	MILEND, INC.	1	\$353,700.00	15%	\$0.00	NA										
	MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	\$0.00	NA										
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	\$0.00	NA										
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	\$0.00	NA										
Total		7	\$2,358,081.99	100%	\$0.00	0										
3138WMXQ9	JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100%	\$0.00	NA										
Total		120	\$27,177,575.47	100%	\$0.00	0										
3138WMXR7	JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100%	\$0.00	NA										
Total		49	\$11,161,842.04	100%	\$0.00	0										
3138WMXS5	JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	\$0.00	NA										
Total		8	\$1,773,795.98	100%	\$0.00	0										
3138WMXT3	JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93													

3138WMXW6	STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100%	0	\$0.00	NA												
Total		32	\$3,182,724.21	100%	0	\$0.00	NA												
3138WMXX4	STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100%	0	\$0.00	NA												
Total		22	\$1,669,432.27	100%	0	\$0.00	NA												
3138WMXY2	STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100%	0	\$0.00	NA												
Total		20	\$2,349,778.87	100%	0	\$0.00	NA												
3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100%	0	\$0.00	NA												
Total		27	\$3,661,044.10	100%	0	\$0.00	NA												
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$209,812.16	1.82%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65%	0	\$0.00	NA												
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00	NA												
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00	NA												
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00	NA												
	Unavailable	3	\$790,560.00	6.84%	0	\$0.00	NA												
Total		41	\$11,553,526.49	100%	0	\$0.00	NA												
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA												
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$274,747.13	4.44%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA												
	SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA												
Total		24	\$6,188,054.83	100%	0	\$0.00	NA												
3138WMYC9	FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA												
	SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA												
Total		27	\$3,626,476.23	100%	0	\$0.00	NA												
3138WMYD7	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA												
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.00	10.56%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA												
	Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA												
Total		10	\$2,465,320.06	100%	0	\$0.00	NA												
3138WMYE5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA												
Total		8	\$1,422,352.23	100%	0	\$0.00	NA												
3138WMYF2	FIFTH THIRD MORTGAGE COMPANY	22	\$1,412,703.44	91.8%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA												
Total		24	\$1,538,911.01	100%	0	\$0.00	NA												
3138WMYG0	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA												
	GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA												
Total		40	\$4,345,715.14	100%	0	\$0.00													

Total			6	\$1,968,370.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMPY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,888,187.60	100%	0	\$0.00	0										
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$37,652,990.65	100%	0	\$0.00	0										
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,900.00	100%	0	\$0.00	0										
3138WMSY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,103,150.00	100%	0	\$0.00	0										
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$110,501.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$506,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE BANK	1	\$80,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$101,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$102,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,512,276.97	100%	0	\$0.00	0										
3138WMZA2	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,795.08	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,399.84	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$136,429.22	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$59,737.27	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,274,551.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$598,766.81	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,174,977.81	100%	0	\$0.00	0										
3138WMZB0	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "																

	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$208,981.45	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$2,378,265.59	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,019,440.29	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,168,525.12	100%	0	\$0.00	0												
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORP	1	\$214,896.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$180,414.98	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. - GA	1	\$289,113.03	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$197,102.54	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$674,932.59	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,667,026.72	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,107,077.34	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,003,994.86	100%	0	\$0.00	0												
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$205,144.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$219,690.02	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3%	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	\$217,678.84	3.35%	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	\$324,019.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. - GA	1	\$330,065.65	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$703,059.87	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$288,875.81	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	6	\$1,395,828.55	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,825.65	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,495,608.19	100%	0	\$0.00	0												
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33%	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	\$415,264.86	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$1,590,002.26	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - NORTH SIG	1	\$240,733.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH	1	\$230,362.37	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$268,345.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$1,125,911.16	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$485,701.16	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,977,162.43	100%	0	\$0.00	0												
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5%	0	\$0.00	NA												

	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	\$0.00	NA										
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	\$0.00	NA										
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	\$0.00	NA										
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	\$0.00	NA										
	PREMIER BANK	1	\$124,300.00	0.86%	\$0.00	NA										
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	\$0.00	NA										
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	\$0.00	NA										
	SIOUXLAND FEDERAL CREDIT UNION	2	\$70,000.00	1.88%	\$0.00	NA										
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	\$0.00	NA										
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	\$0.00	NA										
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	\$0.00	NA										
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	\$0.00	NA										
Total		64	\$14,392,851.43	100%	\$0.00	0										
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	\$0.00	NA										
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	\$0.00	NA										
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	\$0.00	NA										
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	\$0.00	NA										
	CENTENNIAL BANK	1	\$297,914.00	1.74%	\$0.00	NA										
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	\$0.00	NA										
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$253,000.00	1.48%	\$0.00	NA										
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	\$0.00	NA										
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	\$0.00	NA										
	FOCUS BANK	1	\$167,887.29	0.98%	\$0.00	NA										
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	\$0.00	NA										
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	\$0.00	NA										
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	\$0.00	NA										
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	\$0.00	NA										
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	\$0.00	NA										
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	\$0.00	NA										
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	\$0.00	NA										
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	\$0.00	NA										
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	\$0.00	NA										
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	\$0.00	NA										
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	\$0.00	NA										
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	\$0.00	NA										
	PREMIER BANK	1	\$198,500.00	1.16%	\$0.00	NA										
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	\$0.00	NA										
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	\$0.00	NA										
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	\$0.00	NA										
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	\$0.00	NA										
	TRADITION MORTGAGE, LLC	2	\$536,918.24	3.14%	\$0.00	NA										
	TRIAD BANK	1	\$188,000.00	1.1%	\$0.00	NA										
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	\$0.00	NA										
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	\$0.00	NA										
	UNITY BANK	1	\$244,396.58	1.43%	\$0.00	NA										
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23%	\$0.00	NA										
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	\$0.00	NA										
Total		69	\$17,100,936.25	100%	\$0.00	0										
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	\$0.00	NA										
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	\$0.00	NA										
	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	\$0.00	NA										
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	\$0.00	NA										
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	\$0.00	NA										
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	\$0.00	NA										
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	\$0.00	NA										
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	\$0.00	NA										
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	\$0.00	NA										
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	\$0.00	NA										
	CENTENNIAL BANK	1	\$131,792.26	0.24%	\$0.00	NA										
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	\$0.00	NA										
	CITYWIDE BANKS	1	\$115,900.00	0.21%	\$0.00	NA										
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	\$0.00	NA										
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	\$0.00	NA										
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	\$0.00	NA										
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	\$0.00	NA										
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94%	\$0.00	NA										
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33%	\$0.00	NA										
	CU AMERICA FINANCIAL SERVICES INC	1	\$134,900.00	0.24%	\$0.00	NA										
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	\$0.00	NA										
	EAST CAROLINA BANK	1	\$250,000.00	0.45%	\$0.00	NA										
	EQUITY BANK	1	\$131,283.85	0.24%	\$0.00	NA										
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$195,180.58	0.35%	\$0.00	NA										
	FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	\$0.00	NA										
	FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	\$0.00	NA										
	FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	\$0.00	NA										

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,277,087.74	100%	0	\$0.00														
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,183,339.73	100%	0	\$0.00														
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33%	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	\$301,004.41	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,856,107.18	100%	0	\$0.00														
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	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	1	\$295,544.26	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,538,052.32	100%	0	\$0.00														
3138WN3S6	HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,073,356.59	100%	0	\$0.00														
3138WN3T4	AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,102,679.97	100%	0	\$0.00														
3138WN3U1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	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	1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	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	\$198,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,649,112.31	100%	0	\$0.00														
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,740.21	100%	0	\$0.00														
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,444,945.95	100%	0	\$0.00														
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	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	\$217,500.00	0.36%	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	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	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.	1	\$339,499.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	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	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	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	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		2	\$117,484.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA										
Total		2	\$219,598.95	100%	0	\$0.00	0										
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA										
Total		1	\$134,814.48	100%	0	\$0.00	0										
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA										
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA										
	UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA										
Total		4	\$610,152.22	100%	0	\$0.00	0										
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA										
Total		1	\$91,536.92	100%	0	\$0.00	0										
3138WNEK3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA										
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA										
Total		14	\$1,094,315.84	100%	0	\$0.00	0										
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA										
Total		77	\$4,570,900.02	100%	0	\$0.00	0										
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA										
Total		38	\$3,665,488.65	100%	0	\$0.00	0										
3138WNEA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA										
Total		9	\$2,162,763.00	100%	0	\$0.00	0										
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA										
Total		25	\$1,546,522.86	100%	0	\$0.00	0										
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA										
Total		9	\$2,311,560.00	100%	0	\$0.00	0										
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA										
Total		16	\$1,567,235.00	100%	0	\$0.00	0										
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA										
Total		6	\$1,814,500.00	100%	0	\$0.00	0										
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA										
Total		21	\$1,248,840.00	100%	0	\$0.00	0										
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA										
Total		7	\$1,642,420.00	100%	0	\$0.00	0										
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA										
Total		41	\$12,314,078.39	100%	0	\$0.00	0										
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA										
Total		42	\$12,950,418.01	100%	0	\$0.00	0										
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA										
Total		12	\$2,037,786.77	100%	0	\$0.00	0										
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA										
Total		5	\$1,198,200.00	100%	0	\$0.00	0										
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA										
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA										
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA										
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA										
	"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA										
	"CORRIDOR MORTGAGE COMPANY,LLC, DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA										
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA										
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA										
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA										
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA										
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA										
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA										
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA										
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA										
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA										
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA										
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA										
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA										
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA										
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00											

3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0												
Total		8	\$1,537,669.52	100%	0	\$0.00		0												
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0												
Total		8	\$1,095,668.92	100%	0	\$0.00		0												
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0												
Total		10	\$1,010,506.80	100%	0	\$0.00		0												
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0												
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0												
Total		7	\$1,164,016.92	100%	0	\$0.00		0												
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0												
Total		14	\$2,795,895.28	100%	0	\$0.00		0												
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0												
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0												
Total		6	\$1,054,764.00	100%	0	\$0.00		0												
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0												
Total		7	\$1,012,432.81	100%	0	\$0.00		0												
3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0												
Total		9	\$1,071,286.20	100%	0	\$0.00		0												
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0												
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0												
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0												
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0												
Total		124	\$40,655,788.82	100%	0	\$0.00		0												
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0												
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0												
Total		12	\$1,112,263.06	100%	0	\$0.00		0												
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0												
Total		4	\$1,203,000.00	100%	0	\$0.00		0												
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0												
Total		8	\$2,014,132.38	100%	0	\$0.00		0												
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0												
Total		10	\$2,661,857.83	100%	0	\$0.00		0												
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0												
Total		6	\$2,458,667.78	100%	0	\$0.00		0												
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0												
Total		22	\$6,641,216.49	100%	0	\$0.00		0												
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0												
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA	0												
Total		8	\$1,000,446.48	100%	0	\$0.00		0												
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0												
Total		4	\$1,236,045.97	100%	0	\$0.00		0												
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0												
Total		10	\$2,439,912.58	100%	0	\$0.00		0												
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0												
Total		4	\$1,252,594.85	100%	0	\$0.00		0												
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0												
Total		3	\$1,863,453.13	100%	0	\$0.00		0												
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0												
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0												
Total		4	\$1,030,477.62	100%	0	\$0.00		0												
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0	\$0.0											

3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0												
Total		12	\$3,738,402.37	100%	0	\$0.00	0	0												
3138WNRM3	FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA	0												
Total		10	\$3,317,060.00	100%	0	\$0.00	0	0												
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0												
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0												
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0												
	Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0												
Total		12	\$3,730,651.04	100%	0	\$0.00	0	0												
3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0												
Total		7	\$1,040,726.84	100%	0	\$0.00	0	0												
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0												
Total		4	\$1,019,358.69	100%	0	\$0.00	0	0												
3138WNR2	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0												
Total		3	\$1,021,000.00	100%	0	\$0.00	0	0												
3138WNR50	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0												
Total		3	\$1,191,449.40	100%	0	\$0.00	0	0												
3138WNR8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0												
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0												
Total		11	\$1,894,722.43	100%	0	\$0.00	0	0												
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0												
Total		5	\$1,033,150.00	100%	0	\$0.00	0	0												
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0												
Total		6	\$1,101,047.47	100%	0	\$0.00	0	0												
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0												
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0												
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0												
Total		20	\$3,655,816.81	100%	0	\$0.00	0	0												
3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0												
Total		10	\$1,267,693.14	100%	0	\$0.00	0	0												
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0												
Total		9	\$2,470,900.00	100%	0	\$0.00	0	0												
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0												
Total		7	\$1,924,514.61	100%	0	\$0.00	0	0												
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0												
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0												
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0												
Total		30	\$9,695,355.93	100%	0	\$0.00	0	0												
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0												
Total		7	\$1,575,096.80	100%	0	\$0.00	0	0												
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0												
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0												
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0												
Total		8	\$1,027,712.10	100%	0	\$0.00	0	0												
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0												
Total		17	\$2,167,535.85	100%	0	\$0.00	0	0												
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0												
Total		4	\$1,293,811.14	100%	0	\$0.00	0	0												
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0												
Total		5	\$1,194,750.00	100%	0	\$0.00	0	0												
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

3138WPD9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$38,175,067.24	100%	0	\$0.00														
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	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	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,652,328.00	100%	0	\$0.00														
3138WPK7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$80,638.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,638.75	100%	0	\$0.00														
3138WPS0	GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$203,248.18	100%	0	\$0.00														
3138WPD8	GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$205,629.82	100%	0	\$0.00														
3138WPD5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$776,391.45	100%	0	\$0.00														
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	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 CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0												
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
Total		307	\$61,872,106.03	100%	0	\$0.00	0	0												
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0												
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0												
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA	0												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0												
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0												
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0												
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA	0												
Total		53	\$12,797,532.10	100%	0	\$0.00	0	0												
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0												
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0												
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA	0												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$159,000.00	1.2%	0	\$0.00	NA	0												
Total		57	\$13,431,227.74	100%	0	\$0.00	0	0												
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA	0												
Total		5	\$1,319,630.00	100%	0	\$0.00	0	0												
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0												
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0												
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0												
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0												
Total		15	\$5,301,902.59	100%	0	\$0.00	0	0												
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.																

3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,036,339.14	100%	0	\$0.00														
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,450,059.50	100%	0	\$0.00														
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,742,958.26	100%	0	\$0.00														
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,507,529.91	100%	0	\$0.00														
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,089,304.64	100%	0	\$0.00														
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,205,921.95	100%	0	\$0.00														
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,324,850.00	100%	0	\$0.00														
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA</													

3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,618,356.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,140,376.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	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	\$576,110.74	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$638,110.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$587,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,554,507.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,923,868.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,325,882.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,946,190.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	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	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,044,635.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WPNNO	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,349,223.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00</								

	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,234,937.11	100%	0	\$0.00														
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,298,197.73	100%	0	\$0.00														
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,028,714.26	100%	0	\$0.00														
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA.	2	\$442,200.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,257,021.88	100%	0	\$0.00														
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALiant BANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	0												
Total		17	\$1,472,957.17	100%	0	\$0.00	NA	0												
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0												
Total		5	\$1,315,841.10	100%	0	\$0.00	NA	0												
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	0												
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	0												
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA	0												
	BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA	0												
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	0												
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0												
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA	0												
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43%	0	\$0.00	NA	0												
	CASHCALL, INC.	25	\$3,871,554.91	5.12%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0	\$0.00	NA	0												
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA	0												
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA	0												
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA	0												
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA	0												
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
	COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
	DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA	0												
	DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
	DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0												
	DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

CENTRUE BANK	1	\$55,500.00	0.18%	\$0.00	NA								
CHEMICAL BANK	2	\$110,400.00	0.36%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	\$0.00	NA								
CITIZENS BANK	2	\$138,026.20	0.46%	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	\$0.00	NA								
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	\$0.00	NA								
CITIZENS STATE BANK	1	\$70,000.00	0.23%	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	\$0.00	NA								
CITY STATE BANK	1	\$73,600.00	0.24%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	\$0.00	NA								
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	\$0.00	NA								
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	\$0.00	NA								
DENMARK STATE BANK	1	\$80,000.00	0.26%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	\$0.00	NA								
EMPIRE BANK	1	\$64,100.00	0.21%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA								
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	\$0.00	NA								
FAA CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA								
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	\$0.00	NA								
FARMERS STATE BANK	1	\$58,824.49	0.19%	\$0.00	NA								
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	\$0.00	NA								
FIRST BANK & TRUST	1	\$70,320.00	0.23%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$68,773.87	0.23%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	\$0.00	NA								
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	\$0.00	NA								
FIRST STATE BANK	2	\$108,000.00	0.36%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	\$0.00	NA								
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	\$0.00	NA								
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$61,066.82	0.2%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	NA								
FULTON BANK, N.A.	1	\$50,000.00	0.17%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	\$0.00	NA								
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	\$0.00	NA								
GMFS LLC	1	\$80,250.00	0.27%	\$0.00	NA								
GRAND BANK	1	\$83,000.00	0.27%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	\$0.00	NA								
GREAT WESTERN BANK	5	\$286,600.00	0.95%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	\$0.00	NA								
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA								
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	\$0.00	NA								
HOME FEDERAL BANK	5	\$340,500.00	1.12%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	TEXAS BANK	2	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	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	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05%	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	\$78,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$288,699.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$301,796.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	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	\$66,400.00	0.09%	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	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$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
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	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	\$81,283.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	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	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	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	\$68,000.00	0.09%	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	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,145	\$74,336,248.04	100%	0	\$0.00	NA												
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	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.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	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	\$175,750.00	0.07%	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	\$392,000.00	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	\$253,500.00	0.1%	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	2	\$473,598.93	0.19%	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	\$284,714.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00										

	UNITY BANK	1	\$415,000.00	0.17%	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	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	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	\$187,910.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$617,000.00	0.25%	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.	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
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	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	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	931	\$250,084,041.84	100%	1	\$382,014.05		1	\$382,014.05	0	\$0.00								
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	2	\$424,500.00	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	\$178,297.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	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
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	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	\$457,000.00	0.18%	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	4	\$956,808.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	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	\$237,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	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	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	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, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26%	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	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	9	\$2,055,836.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	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
	BANK OF HAWAII	2	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ZACHARY	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14%	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	1	\$341,127.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	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.	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	93	\$27,500,299.07	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$174,843.68																

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$176,400.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$330,000.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA												
	FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00	NA												
	GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA												
	MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	3	\$790,000.00	1.57%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA												
	NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$293,600.00	0.58%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP LLC	2	\$642,600.00	1.28%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0												
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0												
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA	0												
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0												
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0												
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA	0												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69%	0	\$0.00	NA	0												
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	0	\$0.00	NA	0												
	FREMONT BANK	15	\$3,150,322.71	6.26%	0	\$0.00	NA	0												
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	0	\$0.00	NA	0												
	GMFS LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
	GRAND BANK NA	2	\$631,650.00	1.25%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	0	\$0.00	NA	0												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6%	0	\$0.00	NA	0												
	HERITAGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
	HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37%	0	\$0.00	NA	0												
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
	METRO CREDIT UNION	4	\$950,886.40	1.89%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0	\$0.00	NA	0												
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0					

	THE LENDING COMPANY, INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,352,775.85	100%	0	\$0.00														
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	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	11	\$2,227,601.69	4.41%	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	7	\$1,616,044.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	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	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$927,840.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$244,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1																		

	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	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	2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	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	\$176,845.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	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	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,493,438.91	100%	0	\$0.00														
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	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
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	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	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	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
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	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	2	\$665,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	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
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	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
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	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
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	85	\$28,120,221.22	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,610,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	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
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,000																	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0												
HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

LIABILITY COMPANY																				
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE 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
	WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	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	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		814	\$251,945,885.88	100%	0	\$0.00														
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58%	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	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,309.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	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	4	\$408,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$99,835.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$290,980.00	0.56%	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	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$89,858.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,294.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$184,499.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$204,642.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,458.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

FIRST BANK & TRUST	3	\$351,125.00	0.7%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$709,200.00	1.41%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$118,340.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.24%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$123,529.48	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRSTAR BANK N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,812.71	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, N.A.	5	\$587,200.00	1.17%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24%	0	\$0.00	NA	0												
GMFS LLC	2	\$247,500.00	0.49%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$116,300.00	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$344,000.00	0.69%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$229,300.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$226,210.00	0.45%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
METCALF BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0												
METRO BANK	1	\$116,739.23	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	PLANTERS BANK, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA												
	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	0	\$0.00	NA												
	PSECU	3	\$357,485.43	0.71%	0	\$0.00	NA												
	PULASKI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$116,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69%	0	\$0.00	NA												
	RELIANCE STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$356,300.00	0.71%	0	\$0.00	NA												
	S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	0	\$0.00	NA												
	SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA												
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA												
	SHEA MORTGAGE INC.	1	\$122,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.72%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA												
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC.	8	\$942,600.00	1.88%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	0	\$0.00	NA												
	TRUSTONE	1	\$113,787.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	1	\$112,500.00	0.22%	0	\$0.00	NA												
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA												
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA												
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
	Unavailable	5	\$594,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

MORTGAGE, A LIMITED LIABILITY COMPANY															
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$954,770.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK FORWARD	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$281,659.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$149,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$139,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$270,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$129,431.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$261,900.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$263,152.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$690,129.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	3	\$394,934.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNYMELLON	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CU	1	\$127,802.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	2	\$280,818.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$131,309.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$133,692.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$270,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	1	\$138,000.00	0.14%	1	\$132,414.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$132,414.12	NA
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29%	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.	3	\$420,444.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$387,886.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DALLAS WHOLESALE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	0	\$0.00	NA									

FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$411,700.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$143,635.02	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HIFTLINTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A.	1	\$128,139.02	0.13%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$266,500.00	0.27%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$129,400.00	0.13%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	2	\$252,980.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$658,909.43	0.66%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	4	\$564,245.00	0.56%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A.	13	\$1,774,546.82	1.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
GMFS LLC	6	\$800,023.94	0.8%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$276,774.82	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$279,385.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$270,874.82	0.27%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
HOME BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$944,550.00	0.94%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$277,350.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	3	\$																	

	STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$138,286.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$254,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$436,775.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,618.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$559,122.82	0.56%	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.	5	\$692,546.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WECCU CREDIT UNION	1	\$132,795.22	0.13%	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	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$100,298,284.00	100%	1	\$132,414.12	0	\$0.00	0	\$0.00	1	\$132,414.12	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158																	

	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	NORTH SHORE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0	\$0.00	NA	0												
	NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	OAK BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0												
	OHNSDAD BANK AND TRUST	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	3	\$500,150.00	0.5%	0	\$0.00	NA	0												
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94%	0	\$0.00	NA	0												
	PEOPLES STATE BANK	2	\$323,400.00	0.32%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	0	\$0.00	NA	0												
	PRIMESOUTH BANK	1	\$165,750.00	0.17%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
	PSECU	3	\$466,687.66	0.47%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0												
	RENASANT BANK	3	\$456,000.00	0.45%	0	\$0.00	NA	0												
	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0												
	RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	0	\$0.00	NA	0												
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	0	\$0.00	NA	0												
	ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	3	\$496,725.00	0.5%	0	\$0.00	NA	0												
	RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	3	\$499,324.73	0.5%	0	\$0.00	NA	0												
	SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	3	\$492,600.00	0.49%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25%	0	\$0.00	NA	0												
	SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17%	0	\$0.00	NA	0												
	SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17%	0	\$0.00	NA	0												
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	0	\$0.00	NA	0												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
	STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
	STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	20	\$3,240,725.00	3.23%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	3	\$456,000.00	0.45%	0	\$0.00	NA	0												
	SWBC MORT																			

Total		111	\$21,803,094.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,998,856.04	100%	0	\$0.00	0												
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,845.00	100%	0	\$0.00	0												
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	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	\$186,373.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	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	1	\$274,810.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$484,934.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$318,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$229,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$311,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$490,019.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42%	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	\$727,500.00	0.9%	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	\$491,738.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$4,855,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24%	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.	3	\$677,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	2	\$784,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$404,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22%	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	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	2	\$787,920.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31%	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	\$635,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56%	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	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	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	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	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	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$75,637,676.81	100%	0	\$0.00														
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,473.40	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,990,094.99	100%	0	\$0.00														
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	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	\$133,366.75	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,290,099.23	100%	0	\$0.00														
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	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.	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,723,316.86	100%	0	\$0.00														
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	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	2	\$724,479.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,468,125.16	100%	0	\$0.00														
31417F3D8	BRD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	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	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	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	\$183,048.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0												

	FULTON BANK, N.A.	12	\$3,322,400.00	1.31%	0	\$0.00	NA										
	GMFS LLC	1	\$393,000.00	0.16%	0	\$0.00	NA										
	GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA										
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA										
	GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	0	\$0.00	NA										
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	0	\$0.00	NA										
	HERITAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	0	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA										
	HOME FEDERAL BANK	1	\$186,600.00	0.07%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%	0	\$0.00	NA										
	HOME STATE BANK NA	1	\$245,000.00	0.1%	0	\$0.00	NA										
	HOMEWISE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	0	\$0.00	NA										
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	3	\$917,286.00	0.36%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$189,998.00	0.07%	0	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$273,300.00	0.11%	0	\$0.00	NA										
	ISU CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA										
	JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA										
	JUSTICE FCU	1	\$249,623.46	0.1%	0	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA										
	LAKELAND BANK	1	\$559,118.68	0.22%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2%	0	\$0.00	NA										
	LIBERTY BANK	1	\$213,875.00	0.08%	0	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.08%	0	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	0	\$0.00	NA										
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26%	0	\$0.00	NA										
	MERIDIAN BANK	2	\$497,800.00	0.2%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	METRO BANK	1	\$257,096.50	0.1%	0	\$0.00	NA										
	METRO CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22%	0	\$0.00	NA										
	MOUNT VERNON BANK	1	\$213,400.00	0.08%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA										
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12%	0	\$0.00	NA										
	NATIONWIDE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA										
	NCB, FSF	2	\$889,597.77	0.35%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$283,200.00	0.11%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA										
	NORTH SHORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$311,900.00	0.12%	0	\$0.00	NA										
	NUVISION FCU	3	\$975,250.00	0.38%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79%	0	\$0.00	NA										
	OAK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$343,000.00	0.14%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$325,037.66	0.13%	0	\$0.00	NA										
	OPES ADVISORS, INC.	6	\$2,695,569.20	1.06%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA										
	PACIFIC TRUST BANK	2	\$701,000.00	0.28%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS																

FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	1	\$184,080.72	NA	1	\$184,080.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$2,007,250.00	2.01%	1	\$197,811.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,811.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$751,755.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MYB BANK, INC.	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA																

	RIVER VALLEY BANK	1	\$182,499.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	2	\$479,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$220,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GUERNEY BANK	1	\$196,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$352,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	2	\$710,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	1	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$584,100.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		378	\$99,959,027.67	100%	\$1,178,376.69	2	\$407,143.27	1	\$175,407.68	1	\$197,811.29	1	\$398,014.45	0	\$0.00			
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST UNITED BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAC CREDIT UNION	1	\$56,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL N.A.DB.A ALERUS MORTGAGE	1	\$112,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL N.A.DB.A. ALERUS MORTGAGE	1	\$69,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	4	\$274,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$89,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$932,850.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$383,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$50,000															

	GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA												
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA												
	GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97%	0	\$0.00	NA												
	HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
	HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA												
	ILLINOI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA												
	INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$186,000.00	0.27%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA												
	LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA												
	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA												
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA												
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA												
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA												
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA												
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA												
	MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31%	0	\$0.00	NA												
	MERCHANT'S NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.11%	0	\$0.00	NA												
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA												
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA												
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	0	\$0.00	NA												
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA												
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$79,4																

31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	\$0.00	NA										
	1ST MORTGAGES	2	\$580,000.00	0.19%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	\$0.00	NA										
	1ST UNITED BANK	1	\$417,000.00	0.14%	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	\$0.00	NA										
	ACOPIA, LLC	1	\$282,314.65	0.09%	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09%	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08%	\$0.00	NA										
	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	\$0.00	NA										
	ALLIANT BANK	1	\$296,000.00	0.1%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11%	\$0.00	NA										
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	\$0.00	NA										
	AREA BANK	1	\$205,600.00	0.07%	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	\$0.00	NA										
	ASSOCIATED BANK	2	\$718,000.00	0.24%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	\$0.00	NA										
	AUBURNBANK	1	\$336,000.00	0.11%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	2	\$596,463.99	0.2%	\$0.00	NA										
	BANCORSOUTH BANK	12	\$3,180,152.00	1.04%	\$0.00	NA										
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	\$0.00	NA										
	BANK OF COMMERCE	1	\$400,000.00	0.13%	\$0.00	NA										
	BANK OF ENGLAND	1	\$414,000.00	0.14%	\$0.00	NA										
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	\$0.00	NA										
	BANK OF LANCASTER	1	\$352,000.00	0.12%	\$0.00	NA										
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	\$0.00	NA										
	BANK OF STANLY	1	\$385,000.00	0.13%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA										
	BANKERS' BANK	3	\$690,000.00	0.23%	\$0.00	NA										
	BANNER BANK	5	\$1,243,707.63	0.41%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	\$0.00	NA										
	BAYCOAST BANK	1	\$366,422.42	0.12%	\$0.00	NA										
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	\$0.00	NA										
	BRANSON BANK	2	\$371,000.00	0.12%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07%	\$0.00	NA										
	CAPITOL BANK	1	\$235,000.00	0.08%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18%	\$0.00	NA										
	CARROLLTON BANK	1	\$412,997.00	0.14%	\$0.00	NA										
	CASHCALL, INC.	57	\$19,876,265.92	6.51%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	\$0.00	NA										
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	\$0.00	NA										
	CENTRAL BANK	1	\$204,000.00	0.07%	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	\$0.00	NA										
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$203,608.67	0.07%	\$0.00	NA										
	CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	\$0.00	NA										
	CITIZENS BANK NA	1	\$394,033.00	0.13%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06%	\$0.00	NA										
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	\$0.00	NA										
	CITY NATIONAL BANK	1	\$231,634.89	0.08%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA										
	CMG FINANCIAL	7	\$2,178,220.00	0.71%	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%	\$0.00	NA										
	CNLBANK	1	\$415,000.00	0.14%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%	\$0.00	NA										
	COBALT MORTGAGE	15	\$4,246,110.00	1.39%	\$0.00	NA										
	COBALY MORTGAGE	1	\$191,000.00	0.06%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.															

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	\$0.00	NA										
CREDIT UNION OF COLORADO	1	\$319,120.00	0.19%	\$0.00	NA										
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	\$0.00	NA										
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	\$0.00	NA										
CUSTOMERS BANK	1	\$417,000.00	0.14%	\$0.00	NA										
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.19%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	\$0.00	NA										
DEXTER CREDIT UNION	1	\$318,000.00	0.19%	\$0.00	NA										
DOMINION CREDIT UNION	2	\$631,000.00	0.21%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA										
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	\$0.00	NA										
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	\$0.00	NA										
EMPIRE BANK	1	\$340,000.00	0.11%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	\$0.00	NA										
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.29%	\$0.00	NA										
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	\$0.00	NA										
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	\$0.00	NA										
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	\$0.00	NA										
FAA CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07%	\$0.00	NA										
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	\$0.00	NA										
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	\$0.00	NA										
FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	\$0.00	NA										
FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	\$0.00	NA										
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	\$0.00	NA										
FIDELITY BANK	6	\$1,706,338.57	0.56%	\$0.00	NA										
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	\$0.00	NA										
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.19%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$187,500.00	0.06%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	\$0.00	NA										
FIRST COMMAND BANK	1	\$263,566.06	0.09%	\$0.00	NA										
FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43%	\$0.00	NA										
FIRST FEDERAL BANK	3	\$770,000.00	0.25%	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	\$0.00	NA										
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.19%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.29%	\$0.00	NA										
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	\$0.00	NA										
FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	\$0.00	NA										
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	\$0.00	NA										
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	\$0.00	NA										
FIRSTTRUST BANK	2	\$631,500.00	0.21%	\$0.00	NA										
FISHER NATIONAL BANK	1	\$269,598.99	0.09%	\$0.00	NA										
FNB BANK, N.A.	2	\$549,200.00	0.18%	\$0.00	NA										
FNB DURANGO	1	\$386,500.00	0.13%	\$0.00	NA										
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA										
FREMONT BANK	12	\$3,976,394.98	1.3%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	\$0.00	NA										
FULTON BANK, N.A.	2	\$541,750.00	0.18%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	\$0.00	NA										
GMFS LLC	3	\$750,198.00	0.25%	\$0.00	NA										
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA										
GRAND BANK	1	\$523,000.00	0.17%	\$0.00	NA										
GRAND BANK NA	5	\$2,251,000.00	0.74%	\$0.00	NA										
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	\$0.00	NA										
GREAT WESTERN BANK	2	\$554,825.00	0.18%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA										
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST															

	STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	1	\$319,016.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$319,016.77	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	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	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	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	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	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	\$0.00	NA
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIWOY FCU	1	\$220,452.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$254,654,077.23	100%	2	\$548,832.50	0	\$0.00	1	\$229,815.73	0	\$0.00	1	\$319,016.77	0	\$0.00						
31417F355	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	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
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	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.	4	\$1,041,829.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	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	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		868	\$259,283,362.29	100%	2	\$640,200.30	1	\$397,104.87	0	\$0.00	0	\$0.00	0	\$243,095.43	0	\$0.00	0	\$0.00	0	\$0.00
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,197,904.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$24,740,477.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$62,258,463.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,690,792.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$108,816.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,814.61	4.44%	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	\$212,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	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	1	\$183,100.00	4.17%	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	\$341,200.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,387,285.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	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	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		46	\$4,445,126.71	100%	0	\$0.00	0												
	31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA									
AMERISAVE MORTGAGE CORPORATION		14	\$886,700.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION		1	\$68,039.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY		8	\$513,413.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO		1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF ARIZONA		1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF OKLAHOMA		4	\$242,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF TEXAS		5	\$336,331.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.		1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY		1	\$54,515.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$128,696.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KENTUCKY BANK		1	\$38,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		1	\$66,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARDIN COUNTY BANK		1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK		1	\$72,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$3,012,195.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	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	\$180,149.76	7.33%	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	1	\$147,300.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		15	\$2,457,012.76	<															

HONOR CU	1	\$134,887.38	0.12%	\$0.00	NA										
HORIZON BANK N A	2	\$280,500.00	0.25%	\$0.00	NA										
HORIZON BANK NA	1	\$146,906.04	0.13%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$131,374.96	0.12%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	\$0.00	NA										
IMORTGAGE.COM, INC.	1	\$137,772.00	0.12%	\$0.00	NA										
INDEPENDENT BANK	1	\$130,000.00	0.12%	\$0.00	NA										
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	\$0.00	NA										
INTERCITY STATE BANK	1	\$145,000.00	0.13%	\$0.00	NA										
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	\$0.00	NA										
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	\$0.00	NA										
JUSTICE FCU	1	\$145,000.00	0.13%	\$0.00	NA										
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	\$0.00	NA										
KEYSTONE BANK	1	\$127,798.55	0.12%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	\$0.00	NA										
LAYTON STATE BANK	1	\$134,800.00	0.12%	\$0.00	NA										
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA										
LEADER BANK, N.A.	2	\$267,000.00	0.24%	\$0.00	NA										
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	\$0.00	NA										
LIBERTY BANK & TRUST	1	\$132,717.00	0.12%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%	\$0.00	NA										
LINN AREA CREDIT UNION	1	\$130,500.00	0.12%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$147,200.00	0.13%	\$0.00	NA										
MAGNA BANK	1	\$148,000.00	0.13%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%	\$0.00	NA										
MARINE BANK	3	\$397,150.00	0.36%	\$0.00	NA										
MARINE CREDIT UNION	1	\$132,500.00	0.12%	\$0.00	NA										
MAX CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA										
MERCANTILE BANK	1	\$145,120.70	0.13%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%	\$0.00	NA										
METCALF BANK	1	\$129,200.00	0.12%	\$0.00	NA										
METRO CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25%	\$0.00	NA										
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%	\$0.00	NA										
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%	\$0.00	NA										
MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA										
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%	\$0.00	NA										
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%	\$0.00	NA										
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	\$0.00	NA										
MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$144,766.77	0.13%	\$0.00	NA										
MONUMENT BANK	1	\$130,000.00	0.12%	\$0.00	NA										
MORRILL & JAMES BANK AND TRUST CO	1	\$144,000.00	0.13%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA										
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	\$0.00	NA										
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	\$0.00	NA										
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	\$0.00	NA										
NATIONWIDE BANK	3	\$399,501.52	0.36%	\$0.00	NA										
NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	\$0.00	NA										
NEW ERA BANK	1	\$137,750.00	0.12%	\$0.00	NA										
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	\$0.00	NA										
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	\$0.00	NA										
NORTHVIEW BANK	1	\$147,500.00	0.13%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA										
NUVISION FCU	1	\$137,500.00	0.12%	\$0.00	NA										
OCEANFIRST BANK	1	\$125,000.00	0.11%	\$0.00	NA										
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA										
OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	\$0.00	NA										
OMNI AMERICAN BANK	1	\$136,984.53	0.12%	\$0.00	NA										
OPES ADVISORS, INC.	1	\$130,000.00	0.12%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	\$0.00	NA										
OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	\$0.00	NA										
ORRSTOWN BANK	2	\$286,000.00	0.26%	\$0.00	NA										
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$													

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA	0												
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA	0												
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$417,068.47	0.38%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0												
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%	0	\$0.00	NA	0												
	ROUND BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA	0												
	SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA	0												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00	NA	0												
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA	0												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA	0												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA	0												
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												

31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$121,941,720.09	100%	0	\$0.00	0												
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	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	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	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	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	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	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	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	\$1,716,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	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	\$253,000.00	0.05%	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	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	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	\$243,300.00	0.05%	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 LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	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, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	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	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	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.	55	\$16,751,978.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYE																		

JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA								
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA								
LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	\$0.00	NA								
LAYTON STATE BANK	1	\$365,000.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA								
LUANA SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA								
M/I FINANCIAL CORP.	1	\$186,600.00	0.07%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35%	\$0.00	NA								
MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13%	\$0.00	NA								
MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA								
MERIDIAN BANK	3	\$1,129,000.00	0.45%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	\$0.00	NA								
METRO BANK	1	\$200,000.00	0.08%	\$0.00	NA								
METROPOLITAN BANK	1	\$344,280.68	0.14%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	\$0.00	NA								
MIDSOUTH BANK	3	\$1,068,656.66	0.42%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	\$0.00	NA								
MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	\$0.00	NA								
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA								
MLD MORTGAGE, INC.	1	\$600,000.00	0.24%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	\$0.00	NA								
MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$397,500.00	0.16%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA								
O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	\$0.00	NA								
OCEANFIRST BANK	2	\$560,593.00	0.22%	\$0.00	NA								
OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	\$0.00	NA								
ON Q FINANCIAL, INC.	2	\$790,500.00	0.31%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$735,000.00	0.29%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	\$0.00	NA								
PACIFIC TRUST BANK	1	\$199,500.00	0.08%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA								
PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	\$0.00	NA								
PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA								
PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	\$0.00	NA								
PEOPLES STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	\$0.00	NA								
PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA								
PREMIERBANK	1	\$197,350.00	0.08%	\$0.00	NA								
PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	\$0.00	NA								
PRYSMA	1	\$290,000.00	0.11%	\$0.00	NA								
PSECU	1	\$198,000.00	0.08%	\$0.00	NA								
PULASKI BANK	1	\$384,879.94	0.15%	\$0.00	NA								
PURDUE FEDERAL CU	2	\$546,000.00	0.22%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	\$0.00	NA								
RABOBANK, N.A.	3	\$823,250.00	0.32%	\$0.00	NA								
RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	\$0.00	NA								
RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA								
RANLIFE, INC.	1	\$235,000.00	0.09%	\$0.00	NA								
RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1%	\$0.00	NA								
RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	\$0.00	NA								
REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	\$0.00	NA								
RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	\$0.00	NA								
RICHLAND STATE BANK	1	\$337,250.00	0.13%	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA								
RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13%	\$0.00	NA								
RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12%	\$0.00	NA								
RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	\$0.00	NA								

MORTGAGE, A LIMITED LIABILITY COMPANY															
ASSOCIATED BANK	5	\$2,048,794.35	0.79%	0	\$0.00	NA									
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%	0	\$0.00	NA									
AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14%	0	\$0.00	NA									
BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%	0	\$0.00	NA									
BANK IOWA	1	\$269,556.19	0.1%	0	\$0.00	NA									
BANK MUTUAL	1	\$271,579.36	0.1%	0	\$0.00	NA									
BANK OF HAWAII	7	\$2,211,700.00	0.85%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$300,000.00	0.12%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$257,600.00	0.1%	0	\$0.00	NA									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76%	0	\$0.00	NA									
BANNER BANK	3	\$891,000.00	0.34%	0	\$0.00	NA									
BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%	0	\$0.00	NA									
BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%	0	\$0.00	NA									
BERKSHIRE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA									
BETTER BANKS	1	\$268,079.07	0.1%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA									
BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%	0	\$0.00	NA									
BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%	0	\$0.00	NA									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%	0	\$0.00	NA									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%	0	\$0.00	NA									
C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA									
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%	0	\$0.00	NA									
CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%	0	\$0.00	NA									
CAPITOL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA									
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72%	0	\$0.00	NA									
CARROLLTON BANK	1	\$267,000.00	0.1%	0	\$0.00	NA									
CASHCALL, INC.	48	\$17,157,716.73	6.62%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%	0	\$0.00	NA									
CENTRAL TRUST BANK	2	\$460,885.02	0.18%	0	\$0.00	NA									
CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA									
CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA									
CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18%	0	\$0.00	NA									
CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA									
CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA									
CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA									
CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA									
CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$625,500.00	0.24%	0	\$0.00	NA									
CMG MORTGAGE,INC.DB A CMG FINANCI	1	\$274,000.00	0.11%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA									
COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29%	0	\$0.00	NA									
COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA									
COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08%	0	\$0.00	NA									
CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA									
CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA									
CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22%	0	\$0.00	NA									
CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA									
CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA									
CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA									
CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA									
DALLAS WHOLESALE	1	\$345,000.00	0.13%	0	\$0.00	NA									
DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA									
DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA									
DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA									
DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA									
ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA									
ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14%	0	\$0.00	NA									
EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA									
EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	0	\$0.00	NA									
F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA									
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA									
FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA									
FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA									
FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA									
FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA									
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA									
F															

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA	0												
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11%	0	\$0.00	NA	0												
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA	0												
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA	0												
	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA	0												
	RABOBANK, N.A.	2	\$635,750.00	0.25%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0												
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA	0												
	RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA	0												
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA	0												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	0	\$0.00	NA	0												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.07%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA	0												
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA	0												
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA	0												
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0												
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0																		
HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA	0																		
IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0																		
IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0																		
INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0																		
INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0																		
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0																		
ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0																		
KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0																		
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0																		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0																		
LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0																		
LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA	0																		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0																		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0																		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0																		
LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0																		
LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0																		
LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0																		
M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA	0																		
MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0																		
MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0																		
MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0																		
MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0																		
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0																		
MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0																		
MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0																		
MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0																		
MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0																		
MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0																		
MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA	0																		
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0																		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0																		
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0																		
MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0																		
MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0																		
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0																		
MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0																		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00	NA	0																		
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0																		
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0																		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0																		
NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0																		
NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA	0																		
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0																		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0																		
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0																		
NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0																		
NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0																		
ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0																		
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0																		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0																		
PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0																		
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0																		
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0																		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0																		
PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0																		
PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0																		
PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0																		
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0																		
PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0																		
PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00														

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	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	1	\$129,886.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	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	\$131,299.00	0.22%	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	\$146,200.00	0.25%	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	\$269,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$59,598,039.02	100%	1	\$127,808.07		0	\$0.00	1	\$127,808.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	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	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	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	0
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$160,050.00	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 COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	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	1	\$149,111.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	0	\$150,513.54	NA	1	\$150,513.54	NA	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$169,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.0																	

Total		468	\$75,311,001.86	100%	1	\$150,513.54	1	\$150,513.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FIANNICAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	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	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	1	\$165,747.96	NA	0	\$0.00	NA	1	\$165,747.96	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	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	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA	0																		
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA	0																		
GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA	0																		
GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA	0																		
GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA	0																		
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA	0																		
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0																		
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA	0																		
GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA	0																		
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA	0																		
HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA	0																		
HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0																		
HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA	0																		
HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	0	\$0.00	NA	0																		
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA	0																		
HOMEWIS, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0																		
HORIZON BANK, N.A.	1	\$224,000.00	0.28%	0	\$0.00	NA	0																		
HSBC BANK USA, N.A.	1	\$599,209.88	0.75%	0	\$0.00	NA	0																		
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0																		
IMORTGAGE.COM, INC.	1	\$219,000.00	0.28%	0	\$0.00	NA	0																		
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA	0																		
LEADER BANK, N.A.	1	\$191,250.00	0.24%	0	\$0.00	NA	0																		
LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA	0																		
LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA	0																		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0																		
LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0																		
MAVERICK FUNDING CORP.	1	\$298,850.00	0.38%	0	\$0.00	NA	0																		
MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA	0																		
MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0																		
MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA	0																		
MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0																		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26%	0	\$0.00	NA	0																		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA	0																		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%	0	\$0.00	NA	0																		
NETWORK FUNDING, L.P.	3	\$840,000.00	1.06%	0	\$0.00	NA	0																		
NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0																		
O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0																		
OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA	0																		
ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA	0																		
PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA	0																		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA	0																		
PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA	0																		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0																		
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA	0																		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA	0																		
PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32%	0	\$0.00	NA	0																		
PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA	0																		
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA	0																		
PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA	0																		
PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78%	0	\$0.00	NA	0																		
PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3%	0	\$0.00	NA	0																		
PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA	0																		
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0																		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0																		
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA	0																		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA	0																		
RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42%	0	\$0.00	NA	0																		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA	0																		
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0																		
RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA	0																		
ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA	0																		
RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA																			

	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$184,200.00	1.5%	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	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	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	\$231,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	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	\$385,605.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,264,591.59	100%	0	\$0.00														
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,485,110.92	100%	0	\$0.00														
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$364,000.00	11.59%	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	\$163,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	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	\$260,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,141,796.99	100%	0	\$0.00														
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	5.45%	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	\$362,198.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,936,728.19	100%	0	\$0.00														
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA	0	\$0.00											

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	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	1	\$113,469.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,672,490.25	100%	0	\$0.00														
31417F6J2	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,874,614.58	100%	0	\$0.00														
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,540,319.63	100%	0	\$0.00														
31417F6L7	ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,344,433.84	100%	0	\$0.00														
31417F6M5	AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,655,983.90	100%	0	\$0.00														
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.93%	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	\$217,087.80	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,722.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$165,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$150,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$256,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBCFCU	1	\$151,373.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE	1	\$327,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$153,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$307,124.30	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$295,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$206,395.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$446,700.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$302,715.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$189,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0												
Total		67	\$6,461,210.74	100%	0	\$0.00	NA	0												
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA	0												
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA	0												
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0												
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA	0												
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0	\$0.00	NA	0												
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA	0												
Total		25	\$1,631,194.49	100%	0	\$0.00	NA	0												
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA	0												
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%	0	\$0.00	NA	0												
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA	0												
	MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA	0												
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA	0												
Total		17	\$1,055,813.23	100%	0	\$0.00	NA	0												
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA	0												
	BOKE, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04%	0	\$0.00	NA	0												
Total		9	\$1,791,228.75	100%	0	\$0.00	NA	0												
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$102,527.79	2.42%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA	0												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA	0	\$0.00											

	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$313,454.71	3.92%	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	\$322,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,006,483.23	100%	0	\$0.00														
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	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	\$156,940.00	2.72%	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	\$128,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,769,546.91	100%	0	\$0.00														
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	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	\$117,444.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,474,228.31	100%	0	\$0.00														
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENGE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,738,064.00	100%	0	\$0.00														
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00																	

EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA																
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$52,462,263.42	100%	0	\$0.00										
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBE															

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	1	\$102,147.64	NA	0	\$0.00	NA	1	\$102,147.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$40,334,238.48	100%	1	\$102,147.64	0	\$0.00	1	\$102,147.64	0	\$0.00	0										
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	\$0.00	NA								
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	\$0.00	NA								
DENALI STATE BANK	1	\$33,600.00	0.08%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	\$0.00	NA								
DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA								
FARMERS STATE BANK	1	\$80,000.00	0.19%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	\$0.00	NA								
FIDELITY BANK	1	\$63,560.00	0.15%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	\$0.00	NA								
FIRST BANK & TRUST	2	\$153,480.00	0.37%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	\$0.00	NA								
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	\$0.00	NA								
FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	\$0.00	NA								
FIRST CENTURY BANK	3	\$158,395.73	0.38%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$64,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$62,400.00	0.15%	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	\$0.00	NA								
FIRST PEOPLES CFU - MAIN OFFICE	3	\$155,750.00	0.38%	\$0.00	NA								
FIRST PLACE BANK	1	\$54,400.00	0.13%	\$0.00	NA								
FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	\$0.00	NA								
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	\$0.00	NA								
FIRST UNITED BANK	1	\$52,518.29	0.13%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	\$0.00	NA								
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	\$0.00	NA								
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%	\$0.00	NA								
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	\$0.00	NA								
HERSHEY STATE BANK	1	\$67,500.00	0.16%	\$0.00	NA								
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	\$0.00	NA								
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	\$0.00	NA								
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	\$0.00	NA								
HORICON BANK	1	\$80,000.00	0.19%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	\$0.00	NA								
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	\$0.00	NA								
ILLINI BANK	3	\$150,782.99	0.36%	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	\$0.00	NA								
INTERCITY STATE BANK	2	\$111,940.00	0.27%	\$0.00	NA								
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15%	\$0.00	NA								
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	\$0.00	NA								
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	\$0.00	NA								
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	\$0.00	NA								
LAYTON STATE BANK	1	\$67,200.00	0.16%	\$0.00	NA								
MACON BANK, INC	2	\$136,300.00	0.33%	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	\$0.00	NA								
MARINE BANK	6	\$370,754.97	0.89%	\$0.00	NA								
MERCANTILE BANK	3	\$218,394.44	0.53%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%	\$0.00	NA								
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	\$0.00	NA								
MIDLAND STATES BANK	1	\$72,310.26	0.17%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA								
MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	\$0.00	NA								
MOUND CITY BANK	1	\$64,000.00	0.15%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	\$0.00	NA								
NORTH CENTRAL BANK	1	\$64,347.00	0.16%	\$0.00	NA								
NORTHVIEW BANK	1	\$60,000.00	0.14%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54%	\$0.00	NA								
OAK BANK	1	\$67,300.00	0.16%	\$0.00	NA								
ONE COMMUNITY FCU	1	\$66,400.00	0.16%	\$0.00	NA								
ORIENTAL BANK	1	\$59,500.00	0.14%	\$0.00	NA								
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	\$0.00	NA								
PALMYRA STATE BANK	1	\$63,551.60	0.15%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	\$0.00	NA								
PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	\$0.00	NA								
PEOPLES BANK	1	\$77,000.00	0.19%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	\$0.00	NA								
PEOPLES STATE BANK</													

GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$179,429.64	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$387,460.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME LOANS TODAY	1	\$97,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$87,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$89,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK N A	2	\$192,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK NA	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	3	\$268,920.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$103,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$98,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JACKSON COUNTY BANK	1	\$107,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LASALLE STATE BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK	3	\$291,334.68	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	3	\$309,384.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	5	\$468,039.79	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	4	\$397,100.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCLAIN BANK	1	\$100,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METCALF BANK	1	\$108,525.03	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
METRO BANK	2	\$187,109.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$182,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$210,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST BANK	1	\$87,616.15	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNCO CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$101,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH CENTRAL BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHSTAR BANK	1	\$95,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</			

	WOOSTBURG STATE BANK	2	\$208,000.00	0.18%	\$0.00	NA														
	ORIENTAL BANK	2	\$185,200.00	0.16%	\$0.00	NA														
	ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%	\$0.00	NA														
	ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%	\$0.00	NA														
	ORRSTOWN BANK	1	\$101,500.00	0.09%	\$0.00	NA														
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%	\$0.00	NA														
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%	\$0.00	NA														
	PATELCO CREDIT UNION	2	\$190,500.00	0.16%	\$0.00	NA														
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09%	\$0.00	NA														
	PEOPLES BANK	1	\$102,000.00	0.09%	\$0.00	NA														
	PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%	\$0.00	NA														
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%	\$0.00	NA														
	PEOPLES STATE BANK	2	\$209,500.00	0.18%	\$0.00	NA														
	PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%	\$0.00	NA														
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA														
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09%	\$0.00	NA														
	PINNACLE BANK	1	\$92,500.00	0.08%	\$0.00	NA														
	PINNACLE BANK OF SC	1	\$102,000.00	0.09%	\$0.00	NA														
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%	\$0.00	NA														
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	\$0.00	NA														
	PIONEER BANK	2	\$186,000.00	0.16%	\$0.00	NA														
	PIONEER CREDIT UNION	7	\$703,000.00	0.6%	\$0.00	NA														
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.09%	\$0.00	NA														
	PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.16%	\$0.00	NA														
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09%	\$0.00	NA														
	PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08%	\$0.00	NA														
	PRIMESOUTH BANK	3	\$277,500.00	0.24%	\$0.00	NA														
	PRIMWEST MORTGAGE	3	\$295,300.00	0.25%	\$0.00	NA														
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.08%	\$0.00	NA														
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA														
	PROVINCIAL BANK	1	\$94,400.00	0.08%	\$0.00	NA														
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07%	\$0.00	NA														
	RABOBANK, N.A.	1	\$93,000.00	0.08%	\$0.00	NA														
	RCB BANK, A CORPORATION	1	\$96,000.00	0.08%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.17%	\$0.00	NA														
	RED CANOE CREDIT UNION	1	\$106,750.00	0.09%	\$0.00	NA														
	RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07%	\$0.00	NA														
	REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08%	\$0.00	NA														
	REDWOOD CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA														
	RENASANT BANK	1	\$100,000.00	0.09%	\$0.00	NA														
	RESCUE MORTGAGE, INC.	1	\$94,500.00	0.08%	\$0.00	NA														
	RIDDELL NATIONAL BANK	1	\$100,500.00	0.09%	\$0.00	NA														
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	\$0.00	NA														
	RIVER VALLEY BANK	2	\$192,360.00	0.16%	\$0.00	NA														
	ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.07%	\$0.00	NA														
	ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07%	\$0.00	NA														
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08%	\$0.00	NA														
	ROUNDBANK	1	\$92,000.00	0.08%	\$0.00	NA														
	ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51%	\$0.00	NA														
	ROYAL BANK	1	\$86,500.00	0.07%	\$0.00	NA														
	ROYAL CREDIT UNION	4	\$394,204.59	0.34%	\$0.00	NA														
	SAFE CREDIT UNION	2	\$189,162.89	0.16%	\$0.00	NA														
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07%	\$0.00	NA														
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15%	\$0.00	NA														
	SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17%	\$0.00	NA														
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18%	\$0.00	NA														
	SECURITY STATE BANK	1	\$100,000.00	0.09%	\$0.00	NA														
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA														
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16%	\$0.00	NA														
	SEVERN SAVINGS BANK	1	\$93,500.00	0.08%	\$0.00	NA														
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09%	\$0.00	NA														
	SHEA MORTGAGE INC.	2	\$175,000.00	0.15%	\$0.00	NA														
	SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA														
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4%	\$0.00	NA														
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08%	\$0.00	NA														
	SIU CREDIT UNION	1	\$102,750.00	0.09%	\$0.00	NA														
	SOLARITY CREDIT UNION	1	\$96,863.00	0.08%	\$0.00	NA														
	SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08%	\$0.00	NA														
	SOMERSET TRUST COMPANY	3	\$273,000.00	0.23%	\$0.00	NA														
	SOUND COMMUNITY BANK	3	\$283,300.00	0.24%	\$0.00	NA														
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA														
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.08%	\$0.00	NA														
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1																		

	BANK OF MONTGOMERY	1	\$112,000.00	0.27%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	6%	0	\$0.00	NA												
	BANKERS' BANK	3	\$360,000.00	0.87%	0	\$0.00	NA												
	BANKIOWA	1	\$114,000.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$231,256.00	0.56%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA												
	BETTER BANKS	1	\$116,969.29	0.28%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$237,400.00	0.57%	0	\$0.00	NA												
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA												
	CITIZENS BANK	1	\$122,400.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$241,336.00	0.58%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%	0	\$0.00	NA												
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$123,100.00	0.3%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%	0	\$0.00	NA												
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13%	0	\$0.00	NA												
	FIDELITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.29%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.28%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$356,700.00	0.86%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,835.41	0.29%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$233,270.22	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27%	0	\$0.00	NA												
	FIRST PLACE BANK	11	\$1,312,475.81	3.17%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$113,458.03	0.27%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$124,400.00	0.3%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27%	0	\$0.00	NA												
	FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.29%	0	\$0.00	NA												
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	2	\$227,500.00	0.55%	0	\$0.00	NA												
	FREMONT BANK	4	\$462,300.00	1.12%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA												
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA												
	GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28%	0	\$0.00	NA												
	GMFS LLC	1	\$114,600.00	0.28%	0	\$0.00	NA												
	GRAND BANK NA	1	\$113,000.00	0.27%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA												
	GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28%	0	\$0.00	NA												
	GREAT WESTERN BANK	3																	

CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	\$0.00	NA												
DIME BANK	1	\$129,500.00	0.14%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	\$0.00	NA												
EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29%	\$0.00	NA												
FAA CREDIT UNION	1	\$126,320.00	0.14%	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	\$0.00	NA												
FIDELITY BANK	1	\$125,937.07	0.14%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	\$0.00	NA												
FIFTH THIRD BANK	1	\$125,000.00	0.13%	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$128,800.00	0.14%	\$0.00	NA												
FIRST BANK & TRUST	2	\$274,000.00	0.29%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	\$0.00	NA												
FIRST CENTRAL BANK	1	\$144,000.00	0.16%	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	\$0.00	NA												
FIRST FEDERAL BANK	7	\$931,790.84	1%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	\$0.00	NA												
FIRST MIDWEST BANK	6	\$811,367.24	0.87%	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	\$0.00	NA												
FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	\$0.00	NA												
FIRST PLACE BANK	4	\$554,686.28	0.6%	\$0.00	NA												
FIRST SECURITY BANK	1	\$141,000.00	0.15%	\$0.00	NA												
FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	\$0.00	NA												
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	\$0.00	NA												
FIRST WESTERN BANK	1	\$146,000.00	0.16%	\$0.00	NA												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	\$0.00	NA												
FIRSTTRUST BANK	1	\$141,000.00	0.15%	\$0.00	NA												
FLANAGAN STATE BANK	1	\$138,000.00	0.15%	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	\$0.00	NA												
FREMONT BANK	12	\$1,666,201.21	1.79%	\$0.00	NA												
FULTON BANK, N.A.	5	\$653,200.00	0.7%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14%	\$0.00	NA												
GMFS LLC	6	\$838,914.00	0.9%	\$0.00	NA												
GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$132,500.00	0.14%	\$0.00	NA												
GREAT WESTERN BANK	5	\$659,900.00	0.71%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%	\$0.00	NA												
HEARTLAND BANK	1	\$145,000.00	0.16%	\$0.00	NA												
HERITAGE BANK	1	\$135,000.00	0.15%	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.15%	\$0.00	NA												
HOME LOANS TODAY	1	\$127,000.00	0.14%	\$0.00	NA												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$12															

FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.11%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.43%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.11%	\$0.00	NA												
FIRST COUNTY BANK	1	\$157,000.00	0.11%	\$0.00	NA												
FIRST FEDERAL BANK	2	\$326,000.00	0.22%	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11%	\$0.00	NA												
FIRST FREEDOM BANK	1	\$168,000.00	0.11%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$155,450.00	0.11%	\$0.00	NA												
FIRST MIDWEST BANK	3	\$467,462.40	0.32%	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12%	\$0.00	NA												
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1%	\$0.00	NA												
FIRST PLACE BANK	6	\$978,790.00	0.67%	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$310,983.18	0.21%	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54%	\$0.00	NA												
FIRSTBANK	1	\$159,295.07	0.11%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.43%	\$0.00	NA												
FIRSTTRUST BANK	1	\$155,000.00	0.11%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA												
FREEDOM SECURITY BANK	1	\$153,000.00	0.1%	\$0.00	NA												
FREMONT BANK	14	\$2,295,164.42	1.56%	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11%	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22%	\$0.00	NA												
FULTON BANK, N.A.	2	\$305,250.00	0.21%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA												
GESA CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA												
GMFS LLC	3	\$510,197.00	0.35%	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11%	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$168,000.00	0.11%	\$0.00	NA												
GREAT WESTERN BANK	4	\$637,400.00	0.43%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA												
GRNAD BANK NA	1	\$153,000.00	0.1%	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.1%	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$168,000.00	0.11%	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$638,000.00	0.44%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.35%	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65%	\$0.00	NA												
HEARTLAND BANK	2	\$322,800.00	0.22%	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12%	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21%	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA												
HOME BANK	1	\$165,750.00	0.11%	\$0.00	NA												
HOME FEDERAL BANK	1	\$170,000.00	0.12%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA												
HOME LOANS TODAY	2	\$318,500.00	0.22%	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11%	\$0.00	NA												
HOMETOWN BANK	1	\$168,000.00	0.11%	\$0.00	NA												
HOMewise, INC.	1	\$173,600.00	0.12%	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.1%	\$0.00	NA												
HONOR BANK	1	\$168,400.00	0.11%	\$0.00	NA												
HONOR CREDIT UNION	2	\$312,000.00	0.21%	\$0.00	NA												
HORIZON BANK N A	1	\$172,500.00	0.12%	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22%	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$160,000.00	0.11%	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23%	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34%	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23%	\$0.00	NA												
JMAC LENDING, INC	1	\$171,000.00	0.12%	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45%	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$171,750.00	0.12%	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23%	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.23%	\$0.00	NA	\$0.00											

AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%	\$0.00	NA												
AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.22%	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%	\$0.00	NA												
ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.25%	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94%	\$0.00	NA												
AUBURNBANK	1	\$79,000.00	0.16%	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08%	\$0.00	NA												
BANCORSOUTH BANK	14	\$914,560.00	1.82%	\$0.00	NA												
BANK FIRST NATIONAL	1	\$45,000.00	0.09%	\$0.00	NA												
BANK FORWARD	1	\$73,000.00	0.14%	\$0.00	NA												
BANK MUTUAL	4	\$261,500.00	0.52%	\$0.00	NA												
BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.11%	\$0.00	NA												
BANK OF OAKFIELD	2	\$122,000.00	0.24%	\$0.00	NA												
BANK OF QUINCY	1	\$69,200.00	0.14%	\$0.00	NA												
BANK OF ST. ELIZABETH	1	\$78,200.00	0.16%	\$0.00	NA												
BANK OF STANLY	2	\$95,000.00	0.19%	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$1,860,012.05	3.69%	\$0.00	NA												
BANK OF WASHINGTON	2	\$131,330.00	0.26%	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$57,500.00	0.11%	\$0.00	NA												
BANKERS' BANK	5	\$384,700.00	0.76%	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.16%	\$0.00	NA												
BANKIOWA	1	\$79,500.00	0.16%	\$0.00	NA												
BANKWEST OF KANSAS	1	\$61,000.00	0.12%	\$0.00	NA												
BAXTER CREDIT UNION	4	\$292,700.00	0.58%	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$149,700.00	0.3%	\$0.00	NA												
BERKSHIRE BANK	2	\$120,884.00	0.24%	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%	\$0.00	NA												
BETTER BANKS	1	\$76,000.00	0.15%	\$0.00	NA												
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23%	\$0.00	NA												
BLACKHAWK BANK	3	\$171,300.00	0.34%	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13%	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26%	\$0.00	NA												
BORDER STATE BANK	1	\$43,804.20	0.09%	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	\$0.00	NA												
BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37%	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$134,250.00	0.27%	\$0.00	NA												
CALCITE CREDIT UNION	2	\$109,000.00	0.22%	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA												
CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%	\$0.00	NA												
CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14%	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27%	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16%	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$135,200.00	0.27%	\$0.00	NA												
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3%	\$0.00	NA												
CHEMICAL BANK	1	\$52,500.00	0.1%	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA												
CITIZENS FIRST BANK	1	\$80,062.84	0.16%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%	\$0.00	NA												
CITY STATE BANK	1	\$60,500.00	0.12%	\$0.00	NA												
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA												
COBALT MORTGAGE	1	\$69,680.00	0.14%	\$0.00	NA												
COLLINS STATE BANK	1	\$82,500.00	0.16%	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23%	\$0.00	NA												
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$70,000.00	0.14%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5%	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA												
CREDIT UNION OF OHIO	2	\$121,127.11	0.24%	\$0.00	NA												
CROSSROADS BANK	1	\$66,500.00	0.13%	\$0.00	NA												
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%	\$0.00	NA	\$											

	ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	\$0.00	NA												
	ESSEX BANK	1	\$77,852.00	0.15%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16%	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$46,000.00	0.09%	\$0.00	NA												
	FAA CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%	\$0.00	NA												
	FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$81,454.12	0.16%	\$0.00	NA												
	FARMERS STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA												
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%	\$0.00	NA												
	FARMINGTON BANK	1	\$60,000.00	0.12%	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14%	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$81,000.00	0.16%	\$0.00	NA												
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17%	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1%	\$0.00	NA												
	FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.08%	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.15%	\$0.00	NA												
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15%	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.13%	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$49,000.00	0.1%	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2%	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29%	\$0.00	NA												
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08%	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA												
	FIRST FLIGHT FCU	1	\$82,500.00	0.16%	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22%	\$0.00	NA												
	FIRST MIDWEST BANK	16	\$1,050,665.04	2.09%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26%	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$132,200.00	0.26%	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	\$0.00	NA												
	FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15%	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12%	\$0.00	NA												
	FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1%	\$0.00	NA												
	FIRST PLACE BANK	3	\$171,800.00	0.34%	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.08%	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19%	\$0.00	NA												
	FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24%	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.92%	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67%	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4%	\$0.00	NA												
	FULTON BANK, N.A.	3	\$189,875.00	0.38%	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15%	\$0.00	NA												
	GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14%	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA												
	GMFS LLC	1	\$76,500.00	0.15%	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA												
	GREAT WESTERN BANK	7	\$503,500.00	1%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	\$0.00	NA												
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16%	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3%	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$113,500.00	0.23%	\$0.00	NA												
	HARBOR CREDIT UNION	1	\$38,500.00	0.08%	\$0.00	NA												
	HAWTHORN BANK	1	\$72,276.35	0.14%	\$0.00	NA												
	HERITAGE COMMUNITY CU	1	\$67,000.00	0.13%	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.15%	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA												
	HOME BANK	2	\$141,500.00	0.28%	\$0.00	NA												
	HOME FEDERAL BANK	3	\$194,000.00	0.39%	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.37%	\$0.00	NA												
	HOMETOWN BANK	1	\$76,000.00	0.15%	\$0.00	NA												
	HONOR CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA												
	HOPWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.24%	\$0.00	NA												
	HORIZON BANK N A	3	\$221,555.00	0.44%	\$0.00	NA												
	HORIZON BANK, N.A.	2	\$138,000.00	0.27%	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.25%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.11%	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA												
	INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.28%	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.35%	\$0.00	NA												
	IOWA STATE BANK	2	\$126,800.00	0.25%	\$0.00	NA												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.36%	\$0.00	NA	\$0.00											

	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85%	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%	\$0.00	NA												
	SHORE MORTGAGE	1	\$185,000.00	1.89%	\$0.00	NA												
	SIUSLAW BANK	1	\$217,450.00	2.22%	\$0.00	NA												
	STEARNS LENDING INC.	1	\$221,000.00	2.25%	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79%	\$0.00	NA												
	UMPQUA BANK	1	\$216,300.00	2.21%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84%	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86%	\$0.00	NA												
Total		40	\$9,801,629.58	100%	\$0.00	0												
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.58%	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.22%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21%	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA												
	ADVANTAGE BANK	4	\$385,913.20	0.79%	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18%	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.21%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.66%	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37%	\$0.00	NA												
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18%	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.19%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6%	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.18%	\$0.00	NA												
	ANCHORBANK, FSB	5	\$481,600.00	0.99%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.24%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.22%	\$0.00	NA												
	ASPIRE FINANCIAL, INC.	1	\$87,487.45	0.18%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.39%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.66%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.41%	\$0.00	NA												
	BANCFIRST	1	\$90,000.00	0.18%	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$91,170.00	0.19%	\$0.00	NA												
	BANK MUTUAL	1	\$106,824.12	0.22%	\$0.00	NA												
	BANK OF ENGLAND	3	\$301,168.33	0.62%	\$0.00	NA												
	BANK OF GALESVILLE	2	\$173,000.00	0.35%	\$0.00	NA												
	BANK OF HAWAII	1	\$100,000.00	0.21%	\$0.00	NA												
	BANK OF STANLEY	1	\$104,250.00	0.21%	\$0.00	NA												
	BANK OF WHITTIER, N.A.	1	\$104,000.00	0.21%	\$0.00	NA												
	BANKERS' BANK	1	\$104,000.00	0.21%	\$0.00	NA												
	BANKNEWPORT	1	\$90,000.00	0.18%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$90,607.18	0.19%	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$107,000.00	0.22%	\$0.00	NA												
	BERKSHIRE BANK	1	\$99,900.00	0.2%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.39%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$189,118.73	0.39%	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$300,292.00	0.62%	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%	\$0.00	NA												
	CITIZENS BANK	1	\$100,000.00	0.21%	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.17%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	\$0.00	NA												
	CITIZENS STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA												
	CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	\$0.00	NA												
	CITY STATE BANK	1	\$108,640.00	0.22%	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	\$0.00	NA												
	COBALT MORTGAGE	1	\$91,000.00	0.19%	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	\$0.00	NA												
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%	\$0.00	NA										
FARMERS STATE BANK	1	\$108,000.00	0.22%	\$0.00	NA										
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%	\$0.00	NA										
FIDELITY BANK	3	\$281,951.88	0.58%	\$0.00	NA										
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$106,624.45	0.22%	\$0.00	NA										
FIRST BANK & TRUST	1	\$90,250.00	0.19%	\$0.00	NA										
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.04%	\$0.00	NA										
FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%	\$0.00	NA										
FIRST FEDERAL BANK	4	\$371,880.56	0.76%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19%	\$0.00	NA										
FIRST INTERSTATE BANK	6	\$597,850.00	1.23%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21%	\$0.00	NA										
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2%	\$0.00	NA										
FIRST PLACE BANK	2	\$184,450.00	0.38%	\$0.00	NA										
FIRST STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58%	\$0.00	NA										
FIRSTBANK	1	\$102,283.58	0.21%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$101,570.00	0.21%	\$0.00	NA										
FNB BANK, N.A.	2	\$202,900.00	0.42%	\$0.00	NA										
FORUM CREDIT UNION	2	\$196,325.00	0.4%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17%	\$0.00	NA										
FREMONT BANK	1	\$100,000.00	0.21%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2%	\$0.00	NA										
FULTON BANK, N.A.	5	\$478,400.00	0.98%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21%	\$0.00	NA										
GESA CREDIT UNION	1	\$100,862.97	0.21%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA										
GRAND BANK NA	1	\$95,000.00	0.19%	\$0.00	NA										
GREAT WESTERN BANK	1	\$101,686.18	0.21%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	\$0.00	NA										
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22%	\$0.00	NA										
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03%	\$0.00	NA										
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38%	\$0.00	NA										
HARBOR CREDIT UNION	1	\$101,490.03	0.21%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$86,141.22	0.18%	\$0.00	NA										
HEARTLAND BANK	6	\$572,638.19	1.17%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA										
HOME FEDERAL BANK	2	\$200,200.00	0.41%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	\$0.00	NA										
HONOR CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA										
HORIZON BANK N A	3	\$300,625.00	0.62%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$97,500.00	0.2%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22%	\$0.00	NA										
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79%	\$0.00	NA										
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82%	\$0.00	NA										
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2%	\$0.00	NA										
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22%	\$0.00	NA										
INTERCITY STATE BANK	1	\$106,600.00	0.22%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2%	\$0.00	NA										
KIRKPATRICK BANK	1	\$91,848.78	0.19%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41%	\$0.00	NA										
LAKE STATE FCU	1	\$108,150.00	0.22%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$99,840.91	0.2%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.2%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18%	\$0.00	NA										
LIFESTORE BANK	1	\$85,000.00	0.17%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41%	\$0.00	NA										
LINN AREA CREDIT UNION	1	\$104,827.40	0.21%	\$0.00	NA										
LOANDEPOT.COM, LLC	1	\$102,000.00	0.21%	\$0.00	NA										
LONGVIEW STATE BANK	1	\$88,360.73	0.18%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$86,985.98	0.18%	\$0.00	NA										
MACON BANK, INC	1	\$106,400.00	0.22%	\$0.00	NA										
MAGNA BANK	2	\$204,245.04	0.42%	\$0.00	NA										
MAIN STREET BANK	1	\$91,200.00	0.19%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21%	\$0.00	NA										
MAQUOKETA STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA										
MARINE BANK	1	\$104,000.00	0.21%	\$0.00	NA										
MARINE CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA										
MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4%	\$0.00	NA										
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19%	\$0.00	NA										
MERCANTILE BANK	1	\$92,324.35	0.19%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19%	\$0.00	NA										
MICHIGAN MUTUAL INC.	2	\$200,000.00	0.41%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	TRAVERSE CITY STATE BANK	1	\$111,050.00	0.26%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.28%	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.26%	\$0.00	NA												
	UMPQUA BANK	3	\$346,557.68	0.82%	\$0.00	NA												
	UNION SAVINGS BANK	17	\$2,010,370.11	4.74%	\$0.00	NA												
	UNITED REPUBLIC BANK	1	\$109,823.07	0.26%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.55%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.26%	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$235,632.47	0.56%	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.28%	\$0.00	NA												
	VENTURE BANK	1	\$121,500.00	0.29%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.54%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.28%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27%	\$0.00	NA												
	WHITAKER BANK, INC.	1	\$112,000.00	0.26%	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28%	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28%	\$0.00	NA												
	WOODFORD STATE BANK	1	\$123,000.00	0.29%	\$0.00	NA												
	Unavailable	5	\$577,391.98	1.38%	\$0.00	NA												
Total		362	\$42,415,611.90	100%	\$0.00	0												
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18%	\$0.00	NA												
	1ST CONSTITUTION	1	\$155,100.00	0.17%	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09%	\$0.00	NA												
	ADVANTAGE BANK	1	\$168,000.00	0.19%	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.36%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89%	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18%	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$163,000.00	0.18%	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18%	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17%	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17%	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.34%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.18%	\$0.00	NA												
	ANCHORBANK, FSB	5	\$800,925.49	0.89%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18%	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.19%	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35%	\$0.00	NA												
	BANCORSOUTH BANK	3	\$486,825.55	0.54%	\$0.00	NA												
	BANK MUTUAL	2	\$308,953.44	0.34%	\$0.00	NA												
	BANK OF DEERFIELD	1	\$160,800.00	0.18%	\$0.00	NA												
	BANK OF GALESVILLE	1	\$167,000.00	0.19%	\$0.00	NA												
	BANK OF IDAHO	1	\$172,522.06	0.19%	\$0.00	NA												
	BANK OF STANLY	2	\$329,550.00	0.37%	\$0.00	NA												
	BANK OF THE CASCADES	2	\$316,719.05	0.35%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$155,000.00	0.17%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$497,193.30	0.55%	\$0.00	NA												
	BANKTEXAS	1	\$154,600.00	0.17%	\$0.00	NA												
	BANNER BANK	1	\$171,146.43	0.19%	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$495,019.71	0.55%	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34%	\$0.00	NA												
	BNYMELLON	3	\$480,131.00	0.53%	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35%	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17%	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19%	\$0.00	NA												
	CASHCALL, INC.	6	\$945,758.27	1.05%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35%	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$163,000.00	0.18%	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$159,248.44	0.18%	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA												
	CHEMICAL BANK	1	\$164,000.00	0.18%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71%	\$0.00	NA												
	CITY NATIONAL BANK	1	\$149,258.31	0.17%	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$163,736.21	0.18%	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92%	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17%	\$0.00	NA												
	COBALT MORTGAGE	3	\$492,873.00	0.55%	\$0.00	NA												
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19%	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS' BANK	2	\$99,535.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,670.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$57,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$63,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$80,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	3	\$191,390.96	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$112,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$193,300.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$24,816.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$30,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	1	\$43,271.37	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DALLAS WHOLESALE	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEWITT BANK & TRUST	1	\$54,713.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEWITT SAVINGS BANK	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$74,881.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$74,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$74,232.04	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMINGTON BANK	2	\$154,017.40	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$64,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	3	\$175,911.68	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$60,899.73	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%	\$40,421.36	NA	\$0.00	NA	\$40,421.36	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$48,160.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$144,769.36	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$249,212.24	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$70,775.01	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$63,799.43	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$246,441.99	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31%	0	\$0.00	NA	0												
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.23%	0	\$0.00	NA	0												
	JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
	JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59%	0	\$0.00	NA	0												
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31%	0	\$0.00	NA	0												
	LAKE AREA MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	3	\$204,905.57	0.82%	0	\$0.00	NA	0												
	LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27%	0	\$0.00	NA	0												
	LIBRYTY BANK AND TRUST	1	\$54,915.32	0.22%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33%	0	\$0.00	NA	0												
	LINN AREA CREDIT UNION	1	\$82,988.36	0.33%	0	\$0.00	NA	0												
	LONGVIEW STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$2,900.00	0.29%	0	\$0.00	NA	0												
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$79,774.25	0.32%	0	\$0.00	NA	0												
	MAINSTREET CREDIT UNION	1	\$49,550.00	0.2%	0	\$0.00	NA	0												
	MARINE BANK	2	\$107,148.25	0.43%	0	\$0.00	NA	0												
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
	MERIDIAN BANK	1	\$74,879.37	0.3%	0	\$0.00	NA	0												
	MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	3	\$189,696.84	0.76%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	2	\$116,208.25	0.46%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.29%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
	NCB, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	2	\$143,912.00	0.57%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85%	0	\$0.00	NA	0												
	OZARK MOUNTAIN BANK	1	\$64,175.00	0.26%	0	\$0.00	NA	0												
	PARK CITY CREDIT UNION	1	\$69,330.71	0.28%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21%	0	\$0.00	NA	0												
	PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	2	\$157,700.00	0.63%	0	\$0.00	NA	0												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31%	0	\$0.00	NA	0												
	PORT BYRON STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	2	\$146,650.00	0.59%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
	RIVER BANK	1	\$74,599.58	0.3%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	2	\$152,500.00	0.61%	0	\$0.00	NA	0												
	RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	7	\$462,753.81	1.85%	0	\$0.00	NA	0												
	S&T BANK	6	\$358,967.67	1.43%	0	\$0.00	NA	0												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK	1	\$62,696.77	0.25%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
	SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23%	0	\$0.00	NA	0												
	SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29%	0	\$0.00	NA	0												
	STATE BANK OF GRAYMONT	1	\$79,325.00	0.32%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
	STATE STREET BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$53,264.22	0.21%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	2	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									

TEXAS																
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$94,845.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$1,479,478.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$107,658.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$493,580.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$102,052.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$2,429,763.94	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$785,046.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$75,596,224.91	100%	0	\$0.00										
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$116,283.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$341,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$124,000.00	0.41%	0	\$0.00										

CARROLLTON BANK	2	\$239,452.00	0.79%	\$0.00	NA										
CASHCALL, INC.	2	\$230,000.00	0.76%	\$0.00	NA										
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA										
CITIZENS FIRST BANK	2	\$241,812.72	0.8%	\$0.00	NA										
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%	\$0.00	NA										
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%	\$0.00	NA										
CORNERSTONE BANK	1	\$118,500.00	0.39%	\$0.00	NA										
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%	\$0.00	NA										
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%	\$0.00	NA										
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA										
ELGA CREDIT UNION	1	\$115,900.00	0.38%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%	\$0.00	NA										
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%	\$0.00	NA										
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,641.00	0.41%	\$0.00	NA										
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%	\$0.00	NA										
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%	\$0.00	NA										
FARMINGTON BANK	1	\$112,000.00	0.37%	\$0.00	NA										
FIDELITY BANK	1	\$119,460.65	0.4%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$117,750.00	0.39%	\$0.00	NA										
FIRST BANK & TRUST	1	\$123,900.00	0.41%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.37%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	\$0.00	NA										
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	\$0.00	NA										
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	\$0.00	NA										
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%	\$0.00	NA										
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$112,800.00	0.37%	\$0.00	NA										
FORUM CREDIT UNION	2	\$238,470.44	0.79%	\$0.00	NA										
FREMONT BANK	5	\$590,888.31	1.95%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4%	\$0.00	NA										
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%	\$0.00	NA										
GESA CREDIT UNION	1	\$122,905.99	0.41%	\$0.00	NA										
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%	\$0.00	NA										
HEARTLAND BANK	1	\$117,600.00	0.39%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%	\$0.00	NA										
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%	\$0.00	NA										
HOME FEDERAL BANK	1	\$111,900.00	0.37%	\$0.00	NA										
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38%	\$0.00	NA										
HOME STATE BANK, N.A.	1	\$118,800.00	0.39%	\$0.00	NA										
HONOR CREDIT UNION	1	\$110,200.00	0.36%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$120,000.00	0.4%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39%	\$0.00	NA										
INDEPENDENT BANK	1	\$113,300.00	0.37%	\$0.00	NA										
INTEGRITY MORTGAGE	1	\$112,452.37	0.37%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39%	\$0.00	NA										
ISB COMMUNITY BANK	1	\$120,000.00	0.4%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37%	\$0.00	NA										
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39%	\$0.00	NA										
LAKELAND BANK	1	\$115,000.00	0.38%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$232,550.00	0.77%	\$0.00	NA										
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4%	\$0.00	NA										
MARINE BANK	2	\$232,250.00	0.77%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39%	\$0.00	NA										
MERIDIAN BANK	1	\$117,000.00	0.39%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA										
MIDWEST BANK N.A.	1	\$124,000.00	0.41%	\$0.00	NA										
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39%	\$0.00	NA										
MIDWESTONE BANK	2	\$232,500.00	0.77%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4%	\$0.00	NA										
MORTGAGE 1 INC	1	\$121,000.00	0.4%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41%	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39%	\$0.00	NA										
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41%	\$0.00	NA										
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38%	\$0.00	NA										
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

BANK FORWARD	1	\$139,000.00	0.18%	\$0.00	NA										
BANK MIDWEST	1	\$127,000.00	0.17%	\$0.00	NA										
BANK OF BELLEVILLE	1	\$128,000.00	0.17%	\$0.00	NA										
BANK OF ENGLAND	1	\$126,000.00	0.17%	\$0.00	NA										
BANK OF FRANKLIN	1	\$148,000.00	0.2%	\$0.00	NA										
BANK OF THE CASCADES	2	\$283,887.14	0.38%	\$0.00	NA										
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	\$0.00	NA										
BANKERS TRUST COMPANY	1	\$131,000.00	0.17%	\$0.00	NA										
BANKERS' BANK	3	\$412,000.00	0.55%	\$0.00	NA										
BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	\$0.00	NA										
BAXTER CREDIT UNION	4	\$556,752.34	0.74%	\$0.00	NA										
BAYCOAST BANK	1	\$139,377.00	0.19%	\$0.00	NA										
BERKSHIRE BANK	1	\$134,000.00	0.18%	\$0.00	NA										
BETTER BANKS	1	\$139,663.75	0.19%	\$0.00	NA										
BLC COMMUNITY BANK	1	\$142,500.00	0.19%	\$0.00	NA										
BOONE BANK & TRUST CO	1	\$125,000.00	0.17%	\$0.00	NA										
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	\$0.00	NA										
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17%	\$0.00	NA										
CALIBER FUNDING, LLC	1	\$140,976.14	0.19%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	\$0.00	NA										
CASHCALL, INC.	4	\$553,700.00	0.74%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	\$0.00	NA										
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA										
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%	\$0.00	NA										
CENTRAL TRUST BANK	1	\$128,668.16	0.17%	\$0.00	NA										
CENTURY LENDING COMPANY	1	\$130,500.00	0.17%	\$0.00	NA										
CHEMICAL BANK	1	\$133,000.00	0.18%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17%	\$0.00	NA										
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%	\$0.00	NA										
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA										
CLEVELAND STATE BANK	1	\$130,000.00	0.17%	\$0.00	NA										
COBALT MORTGAGE	2	\$274,500.00	0.37%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	\$0.00	NA										
COMMERCE STATE BANK	1	\$141,000.00	0.19%	\$0.00	NA										
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	\$0.00	NA										
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$282,131.42	0.38%	\$0.00	NA										
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%	\$0.00	NA										
CONVERSE COUNTY BANK	1	\$127,000.00	0.17%	\$0.00	NA										
COPPERMARK BANK	1	\$130,150.00	0.17%	\$0.00	NA										
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA										
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%	\$0.00	NA										
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%	\$0.00	NA										
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%	\$0.00	NA										
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18%	\$0.00	NA										
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	\$0.00	NA										
CUSTOMERS BANK	3	\$403,000.00	0.54%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%	\$0.00	NA										
DENMARK STATE BANK	2	\$289,000.00	0.38%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	\$0.00	NA										
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%	\$0.00	NA										
EMPIRE BANK	1	\$140,000.00	0.19%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%	\$0.00	NA										
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%	\$0.00	NA										
EQUITY RESOURCES, INC.	1	\$145,800.00	0.19%	\$0.00	NA										
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	\$0.00	NA										
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19%	\$0.00	NA										
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	10	\$126,000.00	0.17%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$1,362,423.00	1.81%	\$0.00	NA										
FARMERS STATE BANK	1	\$131,585.97	0.18%	\$0.00	NA										
FARMINGTON BANK	1	\$134,973.90	0.18%	\$0.00	NA										
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%	\$0.00	NA										
FIDELITY BANK	5	\$660,141.42	0.88%	\$0.00	NA										
FIRST BANK & TRUST	1	\$134,400.00	0.18%	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17%	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17%	\$0.00	NA										
FIRST CENTURY BANK	1	\$140,000.00	0.19%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%	\$0.00	NA										
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%	\$0.00	NA										
FIRST COUNTY BANK	1	\$137,000.00	0.18%	\$0.00	NA										
FIRST FEDERAL BANK	4	\$560,500.00	0.75%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%	\$0.00	NA										
FIRST FLIGHT FCU	1	\$131,750.00	0.18%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%	\$0.00	NA										
FIRST INTERSTATE BANK	1	\$147,000.00	0.2%	\$0.00	NA										

	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA										
	BAYCOAST BANK	1	\$143,000.00	0.28%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$285,000.00	0.56%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$146,644.52	0.29%	0	\$0.00	NA										
	BERKSHIRE BANK	2	\$262,000.00	0.52%	0	\$0.00	NA										
	BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26%	0	\$0.00	NA										
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$280,104.66	0.56%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA										
	CITIZENS BANK	1	\$139,377.00	0.28%	0	\$0.00	NA										
	CITY BANK AND TRUST CO	1	\$130,240.00	0.26%	0	\$0.00	NA										
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA										
	COBALT MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$127,705.00	0.25%	0	\$0.00	NA										
	COMERICA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA										
	COPPERMARK BANK	1	\$127,000.00	0.25%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.29%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$126,740.00	0.25%	0	\$0.00	NA										
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA										
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA										
	EMPOWER CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52%	0	\$0.00	NA										
	EVERGREEN CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$123,183.02	0.24%	0	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$139,500.00	0.28%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$141,450.00	0.28%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53%	0	\$0.00	NA										
	FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA										
	FNB BANK, N.A.	1	\$130,400.00	0.26%	0	\$0.00	NA										
	FREMONT BANK	7	\$956,338.52	1.9%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	2	\$261,094.00	0.52%	0	\$0.00	NA										
	FULTON BANK, N.A.	4	\$551,100.00	1.09%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27%	0	\$0.00	NA										
	GESA CREDIT UNION	2	\$279,400.00	0.55%	0	\$0.00	NA										
	GMFS LLC	3	\$420,300.00	0.83%	0	\$0.00	NA										
	GRAND BANK NA	1	\$139,000.00	0.28%	0	\$0.00	NA										
	GREAT WESTERN BANK	4	\$530,400.00	1.05%	0	\$0.00	NA										
	GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA										
	GUARANTY BANK & TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

LINN AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$287,140.00	0.57%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0												
NAPUS FCU	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$126,350.00	0.25%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
PREMIERBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
R P FUNDING, INC	1	\$137,920.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$276,365.56	0.55%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35%	0	\$0.00	NA	0												
ROYAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$265,918.43	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0												
SFMC, LP	1	\$134,800.00	0.27%	0	\$0.00	NA	0												
SHORE MORTGAGE	2	\$283,368.09	0.56%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$146,146.74	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28%	0	\$0.00	NA	0												
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
STEARNS LENDING INC.	10	\$1,362,771.68	2.7%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0												
TEXANS CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0												
TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%	0	\$0.00	NA	0												
THE BRY																			

FREMONT BANK	13	\$2,101,830.69	2.8%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42%	0	\$0.00	NA	0												
GMFS LLC	2	\$332,804.00	0.44%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
GRAND BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$496,900.00	0.66%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
HOME BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
HONOR BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$151,900.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
KEYSTONE BANK	2	\$315,866.17	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2%	0	\$0.00	NA	0												
LEGACY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$310,597.71	0.41%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$171,234.59	0.23%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$162,267.39	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%	0	\$0.00	NA	0												
METCALF BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$312,000.00	0.41%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$163,262.89	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$338,000.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$152,479.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.43%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$168,190.38	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0												
PARK CITY CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21%	0	\$0.00	NA	0												
PREMIERBANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$160,300.00	0.21%	0	\$0.00	NA													

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA								
	SEVERN SAVINGS BANK	1	\$155,150.00	0.21%	0	\$0.00	NA								
	SHORE MORTGAGE	1	\$163,530.00	0.22%	0	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84%	0	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$167,414.87	0.22%	0	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA								
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21%	0	\$0.00	NA								
	SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43%	0	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$165,000.00	0.22%	0	\$0.00	NA								
	STEARNS LENDING INC.	12	\$1,936,232.37	2.58%	0	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
	THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$162,473.76	0.22%	0	\$0.00	NA								
	TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA								
	UMPQUA BANK	3	\$474,903.98	0.63%	0	\$0.00	NA								
	UNION SAVINGS BANK	2	\$315,194.96	0.42%	0	\$0.00	NA								
	UNION SAVINGS BANK	9	\$1,420,618.13	1.89%	0	\$0.00	NA								
	UNITED BANK & TRUST	1	\$169,900.00	0.23%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	3	\$477,148.77	0.63%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%	0	\$0.00	NA								
	UNIWO FCU	1	\$171,500.00	0.23%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%	0	\$0.00	NA								
	VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$170,560.00	0.23%	0	\$0.00	NA								
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	NA								
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	0	\$0.00	NA								
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	0	\$0.00	NA								
	WHITAKER BANK, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA								
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	0	\$0.00	NA								
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	0	\$0.00	NA								
	Unavailable	3	\$483,320.00	0.63%	0	\$0.00	NA								
Total		468	\$75,185,948.97	100%	0	\$0.00	0								
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	0	\$0.00	NA								
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	0	\$0.00	NA								
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	0	\$0.00	NA								
	AUBURNBANK	1	\$172,500.00	0.69%	0	\$0.00	NA								
	BANNER BANK	1	\$171,750.00	0.69%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$157,000.00	0.63%	0	\$0.00	NA								
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	0	\$0.00	NA								
	CENTRUE BANK	1	\$172,002.00	0.69%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	0	\$0.00	NA								
	CMG FINANCIAL	2	\$334,029.08	1.33%	0	\$0.00	NA								
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	0	\$0.00	NA								
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	0	\$0.00	NA								
	CUSTOMERS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	0	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%	0	\$0.00	NA								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%	0	\$0.00	NA								
	FIRST PLACE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%	0	\$0.00	NA								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%	0	\$0.00	NA								
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA								
	FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA								
	FULTON BANK, N.A.	1	\$155,006.00	0.62%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA								
	GRAND BANK NA	1	\$158,000.00	0.63%	0	\$0.00	NA								
	GREAT WESTERN BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

	HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%	0	\$0.00	NA										
	INTERAMERICAN BANK	1	\$155,000.00	0.62%	0	\$0.00	NA										
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%	0	\$0.00	NA										
	MARINE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%	0	\$0.00	NA										
	MID PENN BANK	1	\$171,000.00	0.68%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6%	0	\$0.00	NA										
	MORTGAGE NOW INC	1	\$160,757.51	0.64%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$150,500.00	0.6%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	0	\$0.00	NA										
	PINNACLE BANK OF SC	1	\$149,973.78	0.6%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$160,200.00	0.64%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$157,500.00	0.63%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$165,320.62	0.66%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28%	0	\$0.00	NA										
	SOVEREIGN BANK	1	\$154,051.33	0.62%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59%	0	\$0.00	NA										
	STEARNS LENDING INC.	7	\$1,126,923.22	4.5%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA										
	UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA										
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA										
	VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA										
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA										
	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA										
Total		154	\$25,023,949.72	100%	0	\$0.00	0										
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	0	\$0.00	NA										
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$164,000.00	0.33%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA										
	BANKERS' BANK	1	\$273,900.00	0.54%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	0	\$0.00	NA										
	CASHCALL, INC.	2	\$485,000.00	0.96%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%	0	\$0.00	NA										
	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00									

	FREMONT BANK	2	\$731,952.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$774,540.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$180,000.00	0.36%	1	\$168,386.27	NA	0	\$0.00	NA	1	\$168,386.27	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$165,913.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISU CREDIT UNION	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%	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	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$718,982.99	1.43%	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	1	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$243,286.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$153,368.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$268,649.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5%	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	\$379,886.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$307,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,207,236.44	4.38%	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	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94%	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	\$152,200.00	0.3%	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	\$617,953.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$195,367.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59%	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	\$205,896.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$467,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%	0	\$0													

	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%	0	\$0.00	NA										
	BANNER BANK	1	\$388,600.00	0.77%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA										
	CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0	\$0.00	NA										
	CASHCALL, INC.	2	\$676,300.00	1.34%	0	\$0.00	NA										
	CENTRAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$278,000.00	0.55%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36%	0	\$0.00	NA										
	COBALT MORTGAGE	1	\$252,750.00	0.5%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA. A CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA										
	FIRST AMRICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00	NA										
	FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA										
	FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00	NA										
	FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00	NA										
	HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00	NA										
	LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$181,192.40	0.36%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.11%	0	\$0.00	NA										
	METCALF BANK	1	\$400,000.00	0.79%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA										
	NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	0	\$0.00	NA										
	OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	0	\$0.00	NA										
	POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	0	\$0.00	NA										
	POSTAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA										
	PROVIDENCE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA										
	RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,165,122.20	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,446,022.61	100%	1	\$264,714.43	0	\$0.00	1	\$264,714.43	0	\$0.00								
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$282,172.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,528.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14%	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	\$281,627.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$410,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13%	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	24	\$3,302,100.74	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	3	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,223,834.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$410,620.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$406,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$282,736.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$579,255.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,972.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$148,471.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$146,568.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,715.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26%	0	\$0.00														

DEXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$137,523.57	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$263,437.08	0.26%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$558,766.80	0.55%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A.	1	\$143,200.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$847,159.00	0.84%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$131,788.01	0.13%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	3	\$420,768.03	0.42%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A.	8	\$1,085,047.90	1.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	3	\$391,600.00	0.39%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$250,000.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.											

BANNER BANK	1	\$92,910.00	0.37%	0	\$0.00	NA	0												
BAYLAKE BANK	1	\$96,805.00	0.39%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	0	\$0.00	NA	0												
BUSEY BANK,	1	\$84,924.70	0.34%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$378,233.89	1.51%	0	\$0.00	NA	0												
CHASE	1	\$85,500.00	0.34%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$107,782.24	0.43%	0	\$0.00	NA	0												
CITIMORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$185,440.00	0.74%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	0	\$0.00	NA	0												
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
D L EVANS BANK	1	\$108,321.38	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$106,120.00	0.42%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$91,861.43	0.37%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$311,337.22	1.24%	0	\$0.00	NA	0												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$294,900.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$87,867.46	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$410,220.03	1.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$189,750.00	0.76%	0	\$0.00	NA	0												
GFI MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$85,600.00	0.34%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$108,675.00	0.43%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$174,868.00	0.7%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$589,750.00	2.36%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$86,900.00	0.35%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%	0	\$0.00	NA	0												
METCALF BANK	1	\$85,174.69	0.34%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36%	0	\$0.00	NA	0												

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,491,635.70	100%	0	\$0.00														
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	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	\$260,912.04	0.34%	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	10	\$2,128,050.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%	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	6	\$1,201,211.24	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$253,689.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%	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	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,396,166.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$266,663.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$697,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$287,674.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,115.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	3	\$600,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC	1	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAR FINANCIAL, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,397.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$367,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$279,605.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$752,900.00	0.99%	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	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%	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	4	\$838,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$416,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$75,739,152.83	100%	0	\$0.00														
31417FZJO	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%	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	\$922,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$353,595.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$149,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%	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	\$131,701.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$995,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$239,195.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$902,101.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$235,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$210,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$233,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$206,338.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									

	PATELCO CREDIT UNION	1	\$394,410.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$273,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%	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.	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%	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	4	\$886,205.71	2.19%	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.	3	\$792,891.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$705,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$40,391,135.14	100%	0	\$0.00														
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32%	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	10	\$2,421,918.24	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$914,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$314,425.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15%	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	\$267,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,653,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$652,998.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$378,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$427,136.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$151,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$633,615.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$721,930.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$154,052.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	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	\$564,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$151,371.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$211,763.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$402,978.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REFINANCE MYSELF INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	3	\$665,794.67	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$289,900.00	0.38%	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 SONOMA BANK	1	\$217,112.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82%	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	\$508,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	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
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32%	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	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$550,385.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44%	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	3	\$780,950.00	1.03%	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.	2	\$304,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$75,728,306.20	100%	0	\$0.00	0												
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$341,000.00	0.97%	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	1	\$150,379.47	0.43%	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	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$846,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST PLACE BANK	2	\$550,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$156,677.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$780,250.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$445,037.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$253,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$300,000.00	0.85%	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	4	\$830,411.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$362,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%	1	\$265,260.63	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$265,260.63	NA	0	\$0.00	NA
	MARINE BANK	1	\$142,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$663,316.46	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$341,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$138,704.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$920,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$413,687.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK	1	\$224,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%	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	\$248,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,565,995.91	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$528,180.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%	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	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$223,523.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$882,616.82	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$35,282,211.94	100%	1	\$265,260.63	0	\$0.00	0	\$0.00	1	\$265,260.63	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	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	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$337,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00										

	INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%	0	\$0.00	NA	0												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%	0	\$0.00	NA	0												
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%	0	\$0.00	NA	0												
	LAKELAND BANK	3	\$1,202,000.00	2.38%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	2	\$330,000.00	0.65%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0												
	LUANA SAVINGS BANK	1	\$164,364.22	0.33%	0	\$0.00	NA	0												
	MARINE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$178,695.10	0.35%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%	0	\$0.00	NA	0												
	MORTGAGE NOW INC	1	\$233,318.32	0.46%	0	\$0.00	NA	0												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%	0	\$0.00	NA	0												
	NUVISION FCU	2	\$356,000.00	0.71%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	3	\$438,500.00	0.87%	0	\$0.00	NA	0												
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE	1	\$224,200.00	0.44%	0	\$0.00	NA	0												
	PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%	0	\$0.00	NA	0												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA	0												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA	0												
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	5	\$817,061.96	1.62%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%	0	\$0.00	NA	0												
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0												
	VIEWPOINT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46%	0	\$0.00	NA	0												
	Unavailable	3	\$695,826.97	1.32%	0	\$0.00	NA	0												
Total		266	\$50,455,177.52	100%	0	\$0.00	0	0												
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0	\$0.00	NA	0												
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%	0	\$0.00	NA	0												
	ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0												

HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$326,900.00	0.43%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$347,957.47	0.46%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$307,420.05	0.41%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$152,650.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0												
MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$166,731.39	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$969,294.45	1.29%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%	0	\$0.00	NA	0												
NCB, FSB	1	\$150,500.00	0.2%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2%	0	\$0.00	NA	0												
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0												
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
NORTH SHORE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST	1	\$169,732.45	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$338,600.00	0.45%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$304,771.28	0.41%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$326,250.00	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
PREMIER CREDIT UNION	1	\$150,063.47	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PSECU	2	\$325,800.00	0.43%	0	\$0.00	NA	0												
PULASKI BANK	1	\$154,251.49	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$151,759.1																	

	MID AMERICA MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$217,800.00	0.43%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27%	0	\$0.00	NA												
	ONECITY MORTGAGE LLC	1	\$279,000.00	0.55%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15%	0	\$0.00	NA												
	PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%	0	\$0.00	NA												
	PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%	0	\$0.00	NA												
	PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%	0	\$0.00	NA												
	REFINANCE MYSELF INC	1	\$273,500.00	0.54%	0	\$0.00	NA												
	RENASANT BANK	1	\$222,800.00	0.44%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$292,958.09	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$390,100.00	0.77%	0	\$0.00	NA												
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	0	\$0.00	NA												
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA												
	TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA												
	UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0	\$0.00	NA												
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA												
	Unavailable	1	\$128,750.00	0.23%	0	\$0.00	NA												
Total		224	\$50,565,797.77	100%	0	\$0.00	NA												
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39%	0	\$0.00	NA	0	\$0.00										

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24%	0	\$0.00	NA										
	COBALT MORTGAGE	4	\$463,450.00	0.93%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.43%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45%	0	\$0.00	NA										
	COMERICA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA										
	COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.25%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.47%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.23%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA										
	DALLAS WHOLESALE	2	\$225,000.00	0.45%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24%	0	\$0.00	NA										
	DIAMOND CREDIT UNION	1	\$118,233.17	0.24%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$239,641.00	0.48%	0	\$0.00	NA										
	FIDELITY BANK	2	\$231,741.08	0.46%	0	\$0.00	NA										
	FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA										
	FIREFIIGHTERS CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24%	0	\$0.00	NA										
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	1	\$119,250.00	0.24%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23%	0	\$0.00	NA										
	FIRST PLACE BANK	2	\$234,331.31	0.47%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7%	0	\$0.00	NA										
	FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24%	0	\$0.00	NA										
	FNB BANK, N.A.	1	\$113,200.00	0.23%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24%	0	\$0.00	NA										
	FREMONT BANK	3	\$340,337.60	0.68%	0	\$0.00	NA										
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA										
	GEO CORP INC	1	\$114,400.00	0.23%	0	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23%	0	\$0.00	NA										
	GMFS LLC	1	\$114,400.00	0.23%	0	\$0.00	NA										
	GRAND BANK NA	3	\$359,500.00	0.72%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA										
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47%	0	\$0.00	NA										
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA										
	GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24%	0	\$0.00	NA										
	HARRINGTON BANK, FSB	1	\$119,830.92	0.24%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA										
	HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA										
	HOME BANK	1	\$112,800.00	0.23%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC	2	\$236,324.53	0.47%	0	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22%	0	\$0.00	NA										
	HOMEWISLE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$238,826.79	0.48%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$232,470.00	0.46%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0							

	FULTON BANK, N.A.	2	\$268,600.00	0.36%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37%	\$0.00	NA										
	GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	\$0.00	NA										
	GMFS LLC	4	\$548,502.00	0.73%	\$0.00	NA										
	GRAND BANK NA	1	\$138,000.00	0.18%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17%	\$0.00	NA										
	GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97%	\$0.00	NA										
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35%	\$0.00	NA										
	GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.18%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29%	\$0.00	NA										
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17%	\$0.00	NA										
	HARPEATH MORTGAGE, LLC	1	\$135,703.84	0.18%	\$0.00	NA										
	HEARTLAND BANK	1	\$134,250.00	0.18%	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19%	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18%	\$0.00	NA										
	HOME BANK	1	\$139,120.00	0.19%	\$0.00	NA										
	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19%	\$0.00	NA										
	HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17%	\$0.00	NA										
	HOME STATE BANK NA	1	\$148,875.43	0.2%	\$0.00	NA										
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19%	\$0.00	NA										
	HOMETOWN LENDERS LLC	2	\$268,611.41	0.36%	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18%	\$0.00	NA										
	HOMEWISE, INC.	1	\$136,000.00	0.18%	\$0.00	NA										
	HONOR CREDIT UNION	1	\$147,400.00	0.2%	\$0.00	NA										
	HORIZON BANK NA	1	\$128,600.00	0.17%	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$140,600.00	0.19%	\$0.00	NA										
	HSBC BANK USA, N.A.	1	\$144,000.00	0.19%	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18%	\$0.00	NA										
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18%	\$0.00	NA										
	IMORTGAGE.COM, INC.	7	\$943,349.65	1.26%	\$0.00	NA										
	INTEGRITY MORTGAGE	1	\$142,045.04	0.19%	\$0.00	NA										
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19%	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%	\$0.00	NA										
	JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%	\$0.00	NA										
	KEYSTONE BANK	1	\$142,294.31	0.19%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%	\$0.00	NA										
	LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75%	\$0.00	NA										
	LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%	\$0.00	NA										
	LONGVIEW STATE BANK	1	\$138,000.00	0.18%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$134,000.00	0.18%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA										
	MAGNA BANK	2	\$255,027.74	0.34%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	\$0.00	NA										
	MAS ASSOCIATES LLC	1	\$146,293.58	0.2%	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$273,700.00	0.37%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19%	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17%	\$0.00	NA										
	MID AMERICA MORTGAGE	3	\$415,645.00	0.56%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17%	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$283,450.00	0.38%	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	2	\$284,500.00	0.38%	\$0.00	NA										
	MVB BANK, INC.	1	\$134,000.00	0.18%	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2%	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17%	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18%	\$0.00	NA										
	NCB, FSB	1	\$140,796.84	0.19%	\$0.00	NA										
	NETWORK FUNDING, L.P.	5	\$706,550.00	0.95%	\$0.00	NA										
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19%	\$0.00	NA										
	NEW ERA BANK	1	\$135,500.00	0.18%	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.37%	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$139,798.29	0.19%	\$0.00	NA										
	NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%	\$0.00	NA										
	NORTHVIEW BANK	1	\$147,000.00	0.2%	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$125,000.													

	PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$130,200.00	0.17%	\$0.00	NA										
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%	\$0.00	NA										
	RABOBANK, N.A.	3	\$422,700.00	0.57%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%	\$0.00	NA										
	RENASANT BANK	2	\$284,000.00	0.38%	\$0.00	NA										
	RIVER VALLEY BANK	2	\$273,948.00	0.37%	\$0.00	NA										
	RPM MORTGAGE, INC	2	\$293,000.00	0.39%	\$0.00	NA										
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19%	\$0.00	NA										
	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$146,878.45	0.2%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA										
	SECURITY STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%	\$0.00	NA										
	SHORE MORTGAGE	5	\$687,064.00	0.92%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51%	\$0.00	NA										
	SIU CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$142,750.00	0.19%	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71%	\$0.00	NA										
	ST.MARY'S BANK	2	\$285,200.00	0.38%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$149,000.00	0.2%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18%	\$0.00	NA										
	STC CAPITAL BANK	1	\$144,462.84	0.19%	\$0.00	NA										
	STEARNS LENDING INC.	31	\$4,227,639.21	5.65%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37%	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19%	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$146,950.00	0.2%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73%	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$132,000.00	0.18%	\$0.00	NA										
	TAYLOR COUNTY BANK	1	\$130,000.00	0.17%	\$0.00	NA										
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38%	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$128,000.00	0.17%	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19%	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18%	\$0.00	NA										
	THE PARK BANK	1	\$134,800.00	0.18%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54%	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$142,500.00	0.19%	\$0.00	NA										
	TRUSTONE	2	\$275,000.00	0.37%	\$0.00	NA										
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	\$0.00	NA										
	UMPQUA BANK	1	\$147,000.00	0.2%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%	\$0.00	NA										
	UNIWO FCU	1	\$131,833.64	0.18%	\$0.00	NA										
	V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18%	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	\$0.00	NA										
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19%	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19%	\$0.00	NA										
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	\$0.00	NA										
	WESTBURY BANK	1	\$130,275.00	0.17%	\$0.00	NA										
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	\$0.00	NA										
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	\$0.00	NA										
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	\$0.00	NA										
	Unavailable	5	\$694,177.78	0.89%	\$0.00	NA										
Total		547	\$74,766,937.72	100%	\$0.00	0										
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	\$0.00	NA										
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	\$0.00	NA										
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$151,500.00	0.2%	\$0.00	NA										
	BANKERS' BANK	1	\$150,000.00	0.2%	\$0.00	NA										
	BANNER BANK	2	\$325,000.00	0.43%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$325,747.91													

BANK, A CORPORATION															
CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA									
CENTRIX FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA									
CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00	NA									
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA									
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00	NA									
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22%	0	\$0.00	NA									
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%	0	\$0.00	NA									
COBALT MORTGAGE	2	\$332,925.00	0.44%	0	\$0.00	NA									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA									
COMERICA BANK	2	\$344,600.00	0.46%	0	\$0.00	NA									
COMMERCE STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA									
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA									
CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%	0	\$0.00	NA									
CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$152,000.00	0.2%	0	\$0.00	NA									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21%	0	\$0.00	NA									
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA									
DALLAS WHOLESALE	2	\$321,825.00	0.43%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64%	0	\$0.00	NA									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA									
EAST RIVER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA									
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA									
ENG LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA									
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA									
EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA									
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA									
FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA									
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA									
FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA									
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA									
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA									
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA									
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA									
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA									
FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA									
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA									
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA									
FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA									
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2%	0	\$0.00	NA									
FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA									
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA									
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA									
FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA									
FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA									
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA									
GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA									
GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA									
GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA									
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA									
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA									
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA									
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA									
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA									
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA									
HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA									
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA									
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA									
HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA									
HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA									
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA									
HOMEWISE, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA									
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA									
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA									
IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,095,082.80	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		467	\$75,180,634.24	100%	2	\$306,430.81	0	\$0.00	1	\$146,066.63	1	\$160,364.18	0	\$0.00	0	\$0.00
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	3	\$235,036.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR BANK FSB	1	\$42,687.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	3	\$157,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$84,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BADGER BANK	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$171,170.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	6	\$362,700.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HERRIN	1	\$51,122.88	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF IDAHO	1	\$63,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS' BANK	6	\$379,655.38	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$73,489.15	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$70,895.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BMO HARRIS BANK NA	1	\$79,894.10	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNYMELLON	4	\$294,060.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER FUNDING LLC	1	\$50,074.18	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$148,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$143,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$61,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$50,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE	2	\$163,950.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	1	\$65,833.35	NA	1	\$65,833.35	NA	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY	1																					

	GRAND BANK NA	2	\$148,500.00	0.34%	\$0.00	NA										
	GREAT WESTERN BANK	3	\$173,950.00	0.39%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	\$0.00	NA										
	GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	\$0.00	NA										
	GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	\$0.00	NA										
	HEARTLAND BANK	3	\$186,860.36	0.42%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	\$0.00	NA										
	HERITAGE BANK	1	\$80,000.00	0.18%	\$0.00	NA										
	HOME STATE BANK NA	2	\$99,929.56	0.23%	\$0.00	NA										
	HOMEWISE, INC.	1	\$57,000.00	0.13%	\$0.00	NA										
	HORIZON BANK N A	1	\$61,950.00	0.14%	\$0.00	NA										
	HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	\$0.00	NA										
	IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	\$0.00	NA										
	INDEPENDENT BANK	8	\$473,250.00	1.07%	\$0.00	NA										
	INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	\$0.00	NA										
	IOWA STATE BANK	1	\$71,462.21	0.16%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	\$0.00	NA										
	LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	\$0.00	NA										
	LHM FINANCIAL CORP	1	\$57,000.00	0.13%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	\$0.00	NA										
	LIFESTORE BANK	1	\$74,400.00	0.17%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	\$0.00	NA										
	M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	\$0.00	NA										
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	\$0.00	NA										
	MAGNA BANK	1	\$74,891.94	0.17%	\$0.00	NA										
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	\$0.00	NA										
	MARINE BANK	1	\$42,750.00	0.1%	\$0.00	NA										
	MARINE CREDIT UNION	1	\$47,500.00	0.11%	\$0.00	NA										
	MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	\$0.00	NA										
	MCCLAIN BANK	1	\$53,421.18	0.12%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	\$0.00	NA										
	MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	\$0.00	NA										
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	\$0.00	NA										
	METCALF BANK	1	\$82,450.00	0.19%	\$0.00	NA										
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$54,400.00	0.12%	\$0.00	NA										
	MIDSTATES BANK, NA	1	\$63,000.00	0.14%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	\$0.00	NA										
	MIDWESTONE BANK	1	\$80,900.00	0.18%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	\$0.00	NA										
	MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%	\$0.00	NA										
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%	\$0.00	NA										
	MVB BANK, INC.	1	\$44,250.00	0.1%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	\$0.00	NA										
	NCB, FSB	1	\$81,013.10	0.18%	\$0.00	NA										
	NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	\$0.00	NA										
	NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%	\$0.00	NA										
	NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	\$0.00	NA										
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA										
	NEXBANK	1	\$84,550.00	0.19%	\$0.00	NA										
	NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	\$0.00	NA										
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	\$0.00	NA										
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$74,000.00	0.17%	\$0.00	NA										
	NUVISION FCU	1	\$80,000.00	0.18%	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	\$0.00	NA										
	OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	\$0.00	NA										
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	\$0.00	NA										
	OMNI AMERICAN BANK	2	\$145,920.00	0.33%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1														

	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%	0	\$0.00	NA																		
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0	\$0.00	NA																		
	PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0	\$0.00	NA																		
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA																		
	PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	0	\$0.00	NA																		
	PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	0	\$0.00	NA																		
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA																		
	PREMIERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA																		
	PRIMWEST MORTGAGE	1	\$75,500.00	0.17%	0	\$0.00	NA																		
	PULASKI BANK	1	\$54,319.86	0.12%	0	\$0.00	NA																		
	PURDUE FEDERAL CU	1	\$56,250.00	0.13%	0	\$0.00	NA																		
	RABOBANK, N.A.	2	\$132,501.16	0.3%	0	\$0.00	NA																		
	RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0	\$0.00	NA																		
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	0	\$0.00	NA																		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	0	\$0.00	NA																		
	REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA																		
	RELIANCE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA																		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0	\$0.00	NA																		
	RIVER VALLEY BANK	1	\$52,171.30	0.12%	0	\$0.00	NA																		
	ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA																		
	ROUNDBANK	1	\$60,000.00	0.14%	0	\$0.00	NA																		
	ROYAL BANK	1	\$62,921.79	0.14%	0	\$0.00	NA																		
	SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	0	\$0.00	NA																		
	SAFE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA																		
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA																		
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0	\$0.00	NA																		
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA																		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	0	\$0.00	NA																		
	SECURITY STATE BANK	1	\$82,800.00	0.19%	0	\$0.00	NA																		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA																		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA																		
	SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%	0	\$0.00	NA																		
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA																		
	SHORE MORTGAGE	2	\$166,200.00	0.38%	0	\$0.00	NA																		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23%	0	\$0.00	NA																		
	SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%	0	\$0.00	NA																		
	SOLARITY CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA																		
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%	0	\$0.00	NA																		
	SOUND COMMUNITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA																		
	ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%	0	\$0.00	NA																		
	STATE BANK OF THE LAKES	1	\$81,200.00	0.18%	0	\$0.00	NA																		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16%	0	\$0.00	NA																		
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.32%	0	\$0.00	NA																		
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%	0	\$0.00	NA																		
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%	0	\$0.00	NA																		
	SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%	0	\$0.00	NA																		
	TALMER BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA																		
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA																		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18%	0	\$0.00	NA																		
	TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26%	0	\$0.00	NA																		
	THE COLUMBIA BANK	1	\$74,925.00	0.17%	0	\$0.00	NA																		
	THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%	0	\$0.00	NA																		
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%	0	\$0.00	NA																		
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%	0	\$0.00	NA																		
	THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$													

CENTRAL TRUST BANK	1	\$264,217.78	0.23%	\$0.00	NA										
CHELSEA GROTON BANK	1	\$240,000.00	0.21%	\$0.00	NA										
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	\$0.00	NA										
CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	\$0.00	NA										
COBALT MORTGAGE	5	\$1,247,540.00	1.11%	\$0.00	NA										
COLE TAYLOR BANK	1	\$396,000.00	0.35%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$188,000.00	0.17%	\$0.00	NA										
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	\$0.00	NA										
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	\$0.00	NA										
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	\$0.00	NA										
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	\$0.00	NA										
CUSTOMERS BANK	1	\$265,000.00	0.24%	\$0.00	NA										
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA										
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	\$0.00	NA										
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	\$0.00	NA										
DENALI STATE BANK	1	\$152,000.00	0.13%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	\$0.00	NA										
DIME BANK	1	\$353,000.00	0.31%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA										
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	\$0.00	NA										
EAST RIVER BANK	1	\$417,000.00	0.37%	\$0.00	NA										
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	\$0.00	NA										
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	\$0.00	NA										
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	\$0.00	NA										
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	\$0.00	NA										
FIDELITY BANK - METRO	1	\$154,700.00	0.14%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	\$0.00	NA										
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	\$0.00	NA										
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	\$0.00	NA										
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	\$0.00	NA										
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	\$0.00	NA										
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	\$0.00	NA										
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	\$0.00	NA										
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	\$0.00	NA										
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	\$0.00	NA										
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%	\$0.00	NA										
FIRST PLACE BANK	3	\$897,107.45	0.8%	\$0.00	NA										
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	\$0.00	NA										
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	\$0.00	NA										
FIRSTRUST BANK	1	\$417,000.00	0.37%	\$0.00	NA										
FORUM CREDIT UNION	1	\$176,721.44	0.16%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	\$0.00	NA										
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	\$0.00	NA										
FREMONT BANK	4	\$1,395,600.00	1.24%	\$0.00	NA										
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	\$0.00	NA										
FULTON BANK, N.A.	3	\$903,500.00	0.8%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	\$0.00	NA										
GMFS LLC	1	\$165,000.00	0.15%	\$0.00	NA										
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	\$0.00	NA										
GRAND BANK	1	\$267,500.00	0.24%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	\$0.00	NA										
HAMPDEN BANK	1	\$399,000.00	0.35%	\$0.00	NA										
HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	\$0.00	NA										
HOME FEDERAL BANK	2	\$484,000.00	0.43%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	\$0.00	NA										
HOMEWIS, INC.	1	\$190,100.00	0.17%	\$0.00	NA										
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	\$0.00	NA										
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	\$0.00	NA										
ILLINI BANK	2	\$477,595.55	0.42%	\$0.00	NA										
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23%	\$0.00	NA										
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	\$0.00	NA										
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	\$0.00	NA										
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,293,212.40	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		430	\$112,618,771.57	100%	\$216,123.25	0	\$0.00	1	\$216,123.25	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	2	\$419,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	2	\$377,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$364,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$607,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$289,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TGTAL GROUP	1	\$327,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,101,720.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		249	\$72,402,076.66	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	2	\$352,003.53	3.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$9,038,909.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.3												

	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	\$0.00	NA										
	SHORE MORTGAGE	1	\$259,900.00	4.3%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	\$0.00	NA										
	STEARNS LENDING INC.	1	\$242,000.00	4%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	\$0.00	NA										
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	\$0.00	NA										
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	\$0.00	NA										
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	\$0.00	NA										
	Unavailable	1	\$251,752.95	4.16%	\$0.00	NA										
Total		32	\$6,048,682.42	100%	\$0.00	0										
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	\$0.00	NA										
	AFFILIATED BANK	1	\$104,720.57	0.3%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	\$0.00	NA										
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	\$0.00	NA										
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	\$0.00	NA										
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	\$0.00	NA										
	ARMSTRONG BANK	1	\$91,000.00	0.26%	\$0.00	NA										
	ASSOCIATED BANK	1	\$103,000.00	0.29%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$85,300.00	0.24%	\$0.00	NA										
	BANK OF ENGLAND	1	\$99,000.00	0.28%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$184,593.00	0.52%	\$0.00	NA										
	BBT MORTGAGE	1	\$95,000.00	0.27%	\$0.00	NA										
	BETTER BANKS	1	\$99,294.03	0.28%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA										
	BNYMELLON	1	\$108,250.00	0.31%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	\$0.00	NA										
	CASHCALL, INC.	20	\$1,988,268.16	5.63%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	\$0.00	NA										
	CENTRAL BANK	2	\$188,500.00	0.53%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	\$0.00	NA										
	DFCU FINANCIAL	7	\$687,446.57	1.95%	\$0.00	NA										
	DIME BANK	1	\$86,250.00	0.24%	\$0.00	NA										
	DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$92,100.00	0.26%	\$0.00	NA										
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$184,050.00	0.52%	\$0.00	NA										
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	\$0.00	NA										
	FARMERS STATE BANK	1	\$99,000.00	0.28%	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	\$0.00	NA										
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	\$0.00	NA										
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.0							

	FREMONT BANK	12	\$1,178,155.96	3.34%	\$0.00	NA												
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	\$0.00	NA												
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	\$0.00	NA												
	GMFS LLC	2	\$215,000.00	0.61%	\$0.00	NA												
	GRAND BANK	1	\$101,000.00	0.29%	\$0.00	NA												
	GRAND BANK NA	1	\$88,500.00	0.25%	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	\$0.00	NA												
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	\$0.00	NA												
	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	\$0.00	NA												
	HOME BANK	1	\$105,000.00	0.3%	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	\$0.00	NA												
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	\$0.00	NA												
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	\$0.00	NA												
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	\$0.00	NA												
	IOWA STATE BANK	1	\$100,000.00	0.28%	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$298,635.51	0.85%	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	\$0.00	NA												
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	\$0.00	NA												
	MAX CREDIT UNION	1	\$87,400.00	0.25%	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	\$0.00	NA												
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	\$0.00	NA												
	METRO BANK	1	\$108,284.60	0.31%	\$0.00	NA												
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	\$0.00	NA												
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	\$0.00	NA												
	NCB, FSB	1	\$92,800.00	0.26%	\$0.00	NA												
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	\$0.00	NA												
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	\$0.00	NA												
	NUVISION FCU	2	\$203,250.00	0.58%	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	\$0.00	NA												
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	\$0.00	NA												
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	\$0.00	NA												
	RENASANT BANK	1	\$106,500.00	0.3%	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$105,000.00	0.3%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA												
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	\$0.00	NA												
	SFMC, LP	1	\$96,750.00	0.27%	\$0.00	NA												
	SHORE MORTGAGE	1	\$100,000.00	0.28%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$87,900.00	0.25%	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	\$0.00	NA												
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA																	

	EXCEL MORTGAGE SERVICING, INC. /PO	2	\$275,000.00	0.6%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA										
	FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA										
	FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA										
	FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA										
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA										
	FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA										
	FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA										
	GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA										
	GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA										
	GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA										
	HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA										
	HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA										
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA										
	HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA										
	INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA										
	LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA										
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA										
	OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA										
	PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA										
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA										
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	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	\$134,450.00	0.29%	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	\$132,724.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$46,067,858.09	100%	0	\$0.00														
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	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	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	5	\$797,270.00	1.99%	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	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.		

	MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
	NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0												
	PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0												
	PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	0												
	R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	0												
	STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0												
	THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	0												
	THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0												
	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0												
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0												
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0												
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0												
Total		253	\$40,106,624.50	100%	0	\$0.00		0												
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0												
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0												
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0												
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0	\$0.00											

	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	1	\$105,519.17	NA	1	\$105,519.17	NA	0	\$0.00	NA	0									
	COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA																

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	0															
	FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	0															
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	0															
	FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0															
	FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15%	0	\$0.00	NA	0															
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	0															
	FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0															
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	0															
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	0															
	FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	0															
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45%	0	\$0.00	NA	0															
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0															
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	0															
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	0															
	FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	0															
	FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0															
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0															
	FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	0															
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0															
	FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0															
	FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	0															
	FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	0															
	FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	0															
	FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0															
	FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0															
	FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0															
	FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	0															
	FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	0															
	FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	0															
	FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%	0	\$0.00	NA	0															
	FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	0															
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0															
	FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0															
	FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0															
	FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0															
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	0															
	GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	0															
	GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00																	

	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$359,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	1	\$107,047.48	NA	1	\$107,047.48	NA	0	\$0.00	NA	0									
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$714,806.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$117,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$478,103.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$481,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,																				

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0												
	PINNACLE BANK OF SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13%	0	\$0.00	NA	0												
	PIONEER BANK	2	\$149,678.03	0.14%	0	\$0.00	NA	0												
	PIONEER SAVINGS BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$76,600.00	0.07%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37%	0	\$0.00	NA	0												
	PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04%	0	\$0.00	NA	0												
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05%	0	\$0.00	NA	0												
	PREMIERBANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
	PRIMEBANK	2	\$156,300.00	0.14%	0	\$0.00	NA	0												
	PRIOR LAKE STATE BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	0												
	PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12%	0	\$0.00	NA	0												
	PROSPERITY BANK	2	\$128,911.86	0.12%	0	\$0.00	NA	0												
	PS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
	PSECU	8	\$527,869.63	0.49%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	4	\$312,100.00	0.29%	0	\$0.00	NA	0												
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.05%	0	\$0.00	NA	0												
	QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.14%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26%	0	\$0.00	NA	0												
	RED CANOE CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36%	0	\$0.00	NA	0												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07%	0	\$0.00	NA	0												
	RENASANT BANK	5	\$318,500.00	0.29%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK	4	\$228,400.00	0.21%	0	\$0.00	NA	0												
	RIVER CITIES BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	3	\$157,900.00	0.15%	0	\$0.00	NA	0												
	ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
	ROYAL BANK	3	\$197,150.00	0.18%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	23	\$1,540,397.45	1.42%	0	\$0.00	NA	0												
	S&T BANK	3	\$181,600.00	0.17%	0	\$0.00	NA	0												
	SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.13%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	4	\$299,204.50	0.28%	0	\$0.00	NA	0												
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07%	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	2	\$141,000.00	0.13%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05%	0	\$0.00	NA	0												
	SECURITY FEDERAL BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.07%	0	\$0.00	NA	0												
	SELECT BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
	SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0												
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	SWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$54,712.00	0.05%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$116,800.00	0.11%	0	\$0.00	NA	0												
	SOUTHBRIIDGE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81%	0	\$0.00	NA	0												
	SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
	ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06%	0	\$0.00	NA	0												
	ST.MARY'S BANK	2	\$135,622.00	0.13%	0	\$0.00	NA	0												
	STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	2	\$																	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$190,300.00	0.31%	0	\$0.00	NA	0												
	BANK OF HAWAII	2	\$696,000.00	1.13%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0												
	BANNER BANK	1	\$186,000.00	0.3%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$309,300.00	0.5%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93%	0	\$0.00	NA	0												
	BUSEY BANK,	1	\$382,150.00	0.62%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.38%	0	\$0.00	NA	0												
	CABARRUS BANK & TRUST	1	\$282,600.00	0.46%	0	\$0.00	NA	0												
	CASHCALL, INC.	2	\$697,200.00	1.13%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%	0	\$0.00	NA	0												
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12%	0	\$0.00	NA	0												
	COBALT MORTGAGE	1	\$301,000.00	0.49%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.36%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.85%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$395,700.00	0.64%	0	\$0.00	NA	0												
	COMMUNITY BANK CBD	1	\$182,000.00	0.3%	0	\$0.00	NA	0												
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.58%	0	\$0.00	NA	0												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45%	0	\$0.00	NA	0												
	F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93%	0	\$0.00	NA	0												
	FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39%	0	\$0.00	NA	0												
	FIDELITY BANK - ATHENS	1	\$225,751.88	0.37%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$389,742.00	0.63%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$231,805.46	0.38%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73%	0	\$0.00	NA	0												
	FREMONT BANK	2	\$719,088.00	1.17%	0	\$0.00	NA	0												
	GMFS LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0												
	GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$226,200.00	0.37%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$181,919.47	0.3%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A.	1	\$323,978.05	0.53%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73%	0	\$0.00	NA	0												
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00	NA	0												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51%	0	\$0.00	NA	0												
	MI FINANCIAL CORP.	1	\$194,000.00	0.32%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$251,500.00	0.41%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$312,000.00	0.51%	0	\$0.00	NA	0												
	MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	0												
	METRO CREDIT UNION	2	\$468,010.77	0.76%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES	1	\$190,193.59	0.31%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NW PLUS CU	1	\$255,550.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$265,361.72	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44%	1	\$366,119.41	NA	\$0.00	NA	\$366,119.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$624,178.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CU	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$215,405.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$570,950.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$227,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$207,465.76	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$291,650.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,816,048.19	2.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	1	\$259,255.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$1,198,039.91	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	2	\$536,404.49	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOMB EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		379	\$100,270,204.70	100%	1	\$366,119.41	0	\$0.00	1	\$366,119.41	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE	1	\$386,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DBA CLIFFCO	1	\$156,772.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.69%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.58%	0	\$0.00	NA												
Total		170	\$23,400,413.83	100%	0	\$0.00	0												
31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.26%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$94,000.00	0.6%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$181,848.92	1.16%	0	\$0.00	NA												
	BANKGLOUCESTER	1	\$108,828.46	0.69%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.85%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$90,923.69	0.58%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$206,433.81	1.31%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.61%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.06%	0	\$0.00	NA												
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$91,500.00	0.58%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.64%	0	\$0.00	NA												
	ESSEX BANK	2	\$189,838.83	1.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67%	0	\$0.00	NA												
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$94,000.00	0.6%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.23%	0	\$0.00	NA												
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.66%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,500.00	0.57%	0	\$0.00	NA												
	GUARANTY BANK	9	\$870,579.97	5.53%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$102,000.00	0.65%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.87%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$102,950.00	0.65%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.57%	0	\$0.00	NA												
	PINE COUNTRY BANK	1	\$101,000.00	0.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	9	\$936,402.00	5.95%	0	\$0.00	NA												
	SOUTHBANK, FSB	1	\$109,800.00	0.7%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65%	0	\$0.00	NA												
	STAR FINANCIAL BANK	4	\$382,000.00	2.43%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69%	0	\$0.00	NA												
	TENNESSEE STATE BANK	3	\$297,399.25	1.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$90,000.00	0.57%	0	\$0.00	NA												
	WHITAKER BANK INC.	1	\$100,837.54	0.64%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.23%	0	\$0.00	NA												
Total		160	\$15,740,686.54	100%	0	\$0.00	0												
31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86%	0	\$0.00	NA												
	BANK CDA	1	\$115,000.00	0.91%	0	\$0.00	NA												
	BANK OF OAK RIDGE	2	\$235,840.00	1.87%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$112,000.00	0.89%	0	\$0.00	NA												
	BNA BANK	1	\$120,000.00	0.95%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$123,000.00	0.98%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.95%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38%	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63%	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.28%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59%	\$0.00	NA										
	BANK OF HAWAII	1	\$309,600.00	0.58%	\$0.00	NA										
	BLACKHAWK BANK	1	\$159,300.00	0.3%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68%	\$0.00	NA										
	BROKER SOLUTIONS, INC.	2	\$454,400.00	0.84%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.28%	\$0.00	NA										
	CABARRUS BANK & TRUST	1	\$194,900.00	0.36%	\$0.00	NA										
	CASHCALL, INC.	4	\$1,111,900.00	2.07%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.62%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,215.69	0.47%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52%	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49%	\$0.00	NA										
	COBALT MORTGAGE	3	\$520,850.00	0.97%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,645.27	0.7%	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$242,000.00	0.45%	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.12%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45%	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5%	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.42%	\$0.00	NA										
	EQUITY LOANS LLC	1	\$200,507.05	0.37%	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.15%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$375,300.00	0.7%	\$0.00	NA										
	FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%	\$0.00	NA										
	FIFTH THIRD BANK	3	\$696,325.00	1.29%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.76%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$169,000.00	0.31%	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61%	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%	\$0.00	NA										
	FREMONT BANK	1	\$241,642.74	0.45%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73%	\$0.00	NA										
	GRAND BANK NA	3	\$691,600.00	1.29%	\$0.00	NA										
	GREAT SOUTHERN BANK	1	\$225,650.00	0.42%	\$0.00	NA										
	GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%	\$0.00	NA										
	HEARTLAND BANK	1	\$184,700.00	0.34%	\$0.00	NA										
	HOME STATE BANK NA	2	\$345,400.00	0.64%	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$208,692.10	0.39%	\$0.00	NA										
	MARQUETTE BANK	1	\$151,400.00	0.28%	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%	\$0.00	NA										
	MID AMERICA MORTGAGE	3	\$488,850.00	0.91%	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75%	\$0.00	NA										
	NETWORK FUNDING, L.P.	2	\$345,200.00	0.64%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$151,800.00	0.28%	\$0.00	NA										
	OCEANFIRST BANK	1	\$223,000.00	0.41%	\$0.00	NA										
	OPES ADVISORS, INC.	1	\$262,500.00	0.49%	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$360,700.00	0.67%	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48%	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	\$0.00	NA										
	PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.31%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.59%	\$0.											

	RESMAC, INC.	1	\$173,300.00	0.32%	\$0.00	NA										
	RMK FINANCIAL CORP	1	\$319,000.00	0.59%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$194,000.00	0.36%	\$0.00	NA										
	SEVERN SAVINGS BANK	1	\$235,600.00	0.44%	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36%	\$0.00	NA										
	SHORE MORTGAGE	1	\$290,290.00	0.54%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.62%	\$0.00	NA										
	STEARNS LENDING INC.	12	\$2,719,885.06	5.06%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.78%	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.31%	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$161,500.00	0.33%	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.43%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43%	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52%	\$0.00	NA										
	UMPUA BANK	3	\$727,000.00	1.35%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.55%	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.45%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44%	\$0.00	NA										
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.29%	\$0.00	NA										
	Unavailable	2	\$587,328.01	1.09%	\$0.00	NA										
Total		232	\$53,797,230.72	100%	\$0.00	0										
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57%	\$0.00	NA										
	ACCEPIANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.46%	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.33%	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.53%	\$0.00	NA										
	BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.31%	\$0.00	NA										
	CALIBER FUNDING LLC	1	\$183,460.96	0.33%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32%	\$0.00	NA										
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.16%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36%	\$0.00	NA										
	DALLAS WHOLESALE	2	\$680,800.00	1.13%	\$0.00	NA										
	ENVISION CREDIT UNION	1	\$179,400.00	0.33%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$213,850.00	0.35%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84%	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48%	\$0.00	NA										
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93%	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36%	\$0.00	NA										
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.34%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.28%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38%	\$0.00	NA										
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.53%	\$0.00	NA										
	GRAND BANK NA	3	\$885,000.00	1.46%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57%	\$0.00	NA										
	HOME FINANCING CENTER, INC.	4	\$1,223,450.00	2.02%	\$0.00	NA										
	HSBC BANK USA, N.A.	1	\$415,346.42	0.69%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.43%	\$0.00	NA										
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03%	\$0.00	NA										
	INTERAMERICAN BANK	1	\$227,200.00	0.38%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69%	\$0.00	NA										
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55%	\$0.00	NA										
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.43%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.33%	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%	\$0.00	NA										
	RESMAC, INC.	1	\$205,000.00	0.34%	\$0.00	NA										
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%	\$0.00	NA										
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34%	\$0.00	NA										
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33%	\$0.00	NA										
	SHORE MORTGAGE	2	\$597,000.00	0.99%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76%	\$0.00	NA										
	STEARNS LENDING INC.	1	\$244,000.00	0.43%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%	\$0.00	NA										
	TOTALBANK	1	\$340,000.00	0.56%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%	\$0.00	NA	\$0.0									

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY																			
ASHLAND CREDIT UNION	1	\$244,720.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK	2	\$674,250.00	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$387,600.00	0.32%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$368,000.00	0.3%	0	\$0.00	NA	0												
BANK OF BRENHAM	1	\$387,428.40	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$590,150.00	0.48%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$394,648.28	0.32%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,226,838.84	1%	0	\$0.00	NA	0												
BANK OF ZACHARY	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$239,200.00	0.2%	0	\$0.00	NA	0												
BBT MORTGAGE	1	\$224,855.00	0.18%	0	\$0.00	NA	0												
BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$354,200.00	0.29%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.	2	\$532,600.00	0.43%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31%	0	\$0.00	NA	0												
BURLING BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.32%	0	\$0.00	NA	0												
CASHCALL, INC.	20	\$6,878,500.00	5.62%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$899,500.00	0.73%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$489,700.00	0.4%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.62%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.17%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$384,063.97	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE	6	\$1,766,100.00	1.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0												
COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$206,688.23	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$248,600.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$267,750.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0												
DIAMOND MORTGAGE	1	\$214,000.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.21%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$274,930.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$499,100.00	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.86%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$487,018.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$226,687.26	0.19%	0	\$0.00	NA	0												
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18%	0	\$0.00	NA													

	LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%	\$0.00	NA								
	LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	\$0.00	NA								
	MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.53%	\$0.00	NA								
	METCALF BANK	1	\$347,000.00	0.59%	\$0.00	NA								
	METRO CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA								
	METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%	\$0.00	NA								
	MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78%	\$0.00	NA								
	MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%	\$0.00	NA								
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%	\$0.00	NA								
	NCB, FSB	2	\$485,200.00	0.82%	\$0.00	NA								
	NORTH VALLEY BANK	2	\$404,847.00	0.69%	\$0.00	NA								
	NORTHVIEW BANK	1	\$254,000.00	0.43%	\$0.00	NA								
	OCEANFIRST BANK	1	\$280,000.00	0.47%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%	\$0.00	NA								
	ON Q FINANCIAL, INC.	2	\$482,857.78	0.82%	\$0.00	NA								
	ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34%	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$223,000.00	0.38%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%	\$0.00	NA								
	PATELCO CREDIT UNION	2	\$622,200.00	1.05%	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%	\$0.00	NA								
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%	\$0.00	NA								
	PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%	\$0.00	NA								
	PROVIDENCE BANK	1	\$123,789.00	0.21%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.45%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%	\$0.00	NA								
	RENASANT BANK	1	\$98,500.00	0.17%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96%	\$0.00	NA								
	ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%	\$0.00	NA								
	ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%	\$0.00	NA								
	ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$130,500.00	0.22%	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%	\$0.00	NA								
	SAFE CREDIT UNION	3	\$814,837.99	1.38%	\$0.00	NA								
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%	\$0.00	NA								
	SHORE MORTGAGE	3	\$716,260.71	1.21%	\$0.00	NA								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%	\$0.00	NA								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%	\$0.00	NA								
	SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93%	\$0.00	NA								
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%	\$0.00	NA								
	ST.MARY'S BANK	2	\$283,050.00	0.48%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$138,000.00	0.23%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21%	\$0.00	NA								
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$218,752.30	0.37%	\$0.00	NA								
	THE COASTAL BANK	1	\$152,270.31	0.26%	\$0.00	NA								
	THE COLUMBIA BANK	1	\$219,000.00	0.37%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%	\$0.00	NA								
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57%	\$0.00	NA								
	TRUSTONE	1	\$160,600.00	0.27%	\$0.00	NA								
	UMPQUA BANK	2	\$468,037.48	0.79%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%	\$0.00	NA								
	WELLS FEDERAL BANK	1	\$169,700.00	0.29%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31%	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.63%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%	\$0.00	NA								
	Unavailable	1	\$130,500.00	0.21%	\$0.00	NA								
Total		279	\$58,993,706.14	100%	\$0.00	0								
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	\$0.00	NA								
	CHASE	1	\$194,500.00	4.31%	\$0.00	NA								
	FIFTH THIRD BANK	1	\$203,900.00	4.51%	\$0.00	NA								
	FIRST CHOICE BANK	1	\$250,300.00	5.54%	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23%	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	\$0.00	NA								

LIABILITY COMPANY																				
	PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,720.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$480,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%	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	10	\$2,340,550.00	3.47%	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.	4	\$961,190.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	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 CORPORATION	1	\$154,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,635.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$541,415.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$274,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33%	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	2	\$423,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$67,482,435.88	100%	0	\$0.00														
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$733,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,24																	

	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03%	\$0.00	NA														
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%	\$0.00	NA														
	AMERICASH	1	\$257,450.00	0.27%	\$0.00	NA														
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%	\$0.00	NA														
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%	\$0.00	NA														
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%	\$0.00	NA														
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%	\$0.00	NA														
	BNYMELLON	2	\$307,000.00	0.32%	\$0.00	NA														
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%	\$0.00	NA														
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%	\$0.00	NA														
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%	\$0.00	NA														
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.22%	\$0.00	NA														
	CASHCALL, INC.	9	\$2,212,400.00	2.32%	\$0.00	NA														
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	\$0.00	NA														
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6%	\$0.00	NA														
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.24%	\$0.00	NA														
	CMG FINANCIAL	1	\$364,658.00	0.38%	\$0.00	NA														
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%	\$0.00	NA														
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	\$385,600.00	0.4%	\$0.00	NA														
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36%	\$0.00	NA														
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,000.00	0.21%	\$0.00	NA														
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%	\$0.00	NA														
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	\$0.00	NA														
	COBALT MORTGAGE	1	\$309,500.00	0.32%	\$0.00	NA														
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	\$0.00	NA														
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	\$0.00	NA														
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	\$0.00	NA														
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%	\$0.00	NA														
	DALLAS WHOLESALE	1	\$194,000.00	0.2%	\$0.00	NA														
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%	\$0.00	NA														
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	\$0.00	NA														
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%	\$0.00	NA														
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	\$0.00	NA														
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	\$0.00	NA														
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	\$0.00	NA														
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	\$0.00	NA														
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%	\$0.00	NA														
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%	\$0.00	NA														
	FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.36%	\$0.00	NA														
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.35%	\$0.00	NA														
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	\$0.00	NA														
	FIRST PLACE BANK	2	\$277,642.53	0.29%	\$0.00	NA														
	FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15%	\$0.00	NA														
	GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	\$0.00	NA														
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	\$0.00	NA														
	GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	\$0.00	NA														
	GRAND BANK NA	4	\$1,227,200.00	1.28%	\$0.00	NA														
	GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%	\$0.00	NA														
	GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	\$0.00	NA														
	GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	\$0.00	NA														
	HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	\$0.00	NA														
	HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41%	\$0.00	NA														
	HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13%	\$0.00	NA														
	HOME STATE BANK NA	1	\$98,200.00	0.1%	\$0.00	NA														
	HOMEBANC, N.A.	1	\$153,800.00	0.16%	\$0.00	NA														
	HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	\$0.00	NA														
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	\$0.00	NA														
	IDAHO FIRST BANK	2	\$360,736.00	0.38%	\$0.00	NA														
	INDEPENDENT BANK	1	\$88,400.00	0.09%	\$0.00	NA														
	INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13%	\$0.00	NA														
	LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	\$0.00	NA														
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	\$0.00	NA														
	LENDSMART MORTGAGE LLC	1	\$224,500.00	0.23%	\$0.00	NA														
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	\$0.00	NA														
	LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	\$0.00	NA														
	MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	\$0.00	NA														
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.									

Total		182	\$29,416,303.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.9%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA										
Total		14	\$3,391,794.81	100%	0	\$0.00	0										
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.99%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$65,600.00	0.66%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA										
	EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.46%	0	\$0.00	NA										
	GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA										
	GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA										
	MINNVEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA										
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA										
	OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA										
	PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA										
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA										
	THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%	0	\$0.00	NA										
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%	0	\$0.00	NA										
Total		146	\$9,869,000.03	100%	0	\$0.00	0										
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%	0	\$0.00	NA										
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$233,500.00	6.41%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%	0	\$0.00	NA										
Total		14	\$3,640,661.27	100%	0	\$0.00	0										
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%	1	\$232,957.64	NA	\$232,957.64	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.09%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%	0	\$0.00	NA										
	ARVEST BANK	2	\$424,986.00	1.62%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA										
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%	0	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%	0	\$0.00	NA										
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$202,500.00	0.77%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	CAPITAL WEST BANK	1	\$240,500.00	0.79%	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	\$0.00	NA										
	CITIZENS BANK	1	\$417,000.00	1.36%	\$0.00	NA										
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	\$0.00	NA										
	CRESCOM BANK	1	\$372,000.00	1.22%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21%	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.2%	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	\$0.00	NA										
	LEADERS CREDIT UNION	1	\$290,000.00	0.95%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	\$0.00	NA										
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	\$0.00	NA										
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	\$0.00	NA										
	SHEA MORTGAGE INC.	1	\$417,000.00	1.36%	\$0.00	NA										
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	\$0.00	NA										
Total		106	\$30,565,884.26	100%	\$0.00	0										
31417GCC9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	\$0.00	NA										
	FIRST STATE BANK	1	\$205,682.63	2.93%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	\$0.00	NA										
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	\$0.00	NA										
Total		29	\$7,029,160.36	100%	\$0.00	0										
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	\$0.00	NA										
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	\$0.00	NA										
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	\$0.00	NA										
	BANK OF ENGLAND	1	\$257,350.00	1.29%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%	\$0.00	NA										
	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47%	\$0.00	NA										
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88%	\$0.00	NA										
	CASHCALL, INC.	2	\$396,100.00	1.98%	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%	\$0.00	NA										
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	\$0.00	NA										
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	\$0.00	NA										
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15%	\$0.00	NA										
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	\$0.00	NA										
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.84%	\$0.00	NA										
	FREMONT BANK	1	\$206,000.00	1.03%	\$0.00	NA										
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%	\$0.00	NA										
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	\$0.00	NA										
	HOME FINANCING CENTER, INC.	1	\$199,600.00	1%	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$629,329.65	3.15%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	\$0.00	NA										
	MAVERICK FUNDING CORP.	4	\$947,862.14	4.74%	\$0.00	NA										
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	\$0.00	NA										
	OCEANFIRST BANK	1	\$233,800.00	1.17%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$142,579.00	0.71%	\$0.00	NA										
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$138,000.00	0.69%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	\$0.00	NA										
	PEOPLES BANK	1	\$168,400.00	0.84%	\$0.00	NA										
	PHOENIX WHOLESALE	1	\$347,500.00	1.74%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.08%	\$0.00	NA										
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	\$0.00	NA										
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	\$0.00	NA										
	SHORE MORTGAGE	1	\$337,400.00	1.69%	\$0.00	NA										
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%	\$0.00	NA										
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%	\$0.00	NA										
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	\$0.00	NA										
	BANK OF ENGLAND	1	\$296,000.00	1.27%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%	\$0.00	NA										
	CASHCALL, INC.	2	\$401,500.00	1.73%	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	\$0.00	NA										
	COBALT MORTGAGE	1	\$156,000.00	0.67%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%	\$0.00	NA										
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	\$0.00	NA										
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	\$0.00	NA										
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87%	\$0.00	NA										
	FREMONT BANK	2	\$678,750.00	2.92%	\$0.00	NA										
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.77%	\$0.00	NA										
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%	\$0.00	NA										
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	\$0.00	NA										
	IDAHO FIRST BANK	1	\$132,550.00	0.57%	\$0.00	NA										
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13%	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.57%	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	\$0.00	NA										
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	\$0.00	NA										
	NORTH VALLEY BANK	1	\$294,450.00	1.27%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	\$0.00	NA										
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	\$0.00	NA										
	OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.27%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	\$0.00	NA										
	PEOPLES BANK	1	\$394,900.00	1.7%	\$0.00	NA										
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	\$0.00	NA										
	R P FUNDING, INC	1	\$204,200.00	0.88%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.81%	\$0.00	NA										
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%	\$0.00	NA										
	SHORE MORTGAGE	3	\$751,550.00	3.23%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93%	\$0.00	NA										
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52%	\$0.00	NA										
	STEARNS LENDING INC.	1	\$288,500.00	1.24%	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	\$0.00	NA										
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%	\$0.00	NA										
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	\$0.00	NA										
Total		105	\$23,268,340.20	100%	\$0.00	0										
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	\$0.00	NA										
	AFFILIATED BANK	1	\$91,618.40	0.21%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	\$0.00	NA										
	ALERUS MORTGAGE	1	\$93,626.54	0.22%	\$0.00	NA										
	ALLIANT BANK	1	\$88,200.00	0.21%	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	\$101,563.90	NA	\$0.00	NA	\$101,563.90	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	\$0.00	NA										
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	\$0.00	NA										
	Unavailable	14	\$774,721.75	2.63%	\$0.00	NA										
Total		451	\$29,188,439.60	100%	\$0.00	0										
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	\$0.00	NA										
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.14%	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	\$0.00	NA										
	CASHCALL, INC.	1	\$220,000.00	2.36%	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.26%	\$0.00	NA										
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.07%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	\$0.00	NA										
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.91%	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	4%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	\$0.00	NA										
	PEOPLES BANK	1	\$263,721.32	2.83%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.29%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%	\$0.00	NA										
	R P FUNDING, INC	1	\$225,000.00	2.42%	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	\$0.00	NA										
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	\$0.00	NA										
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	\$0.00	NA										
	Unavailable	3	\$781,300.00	8.38%	\$0.00	NA										
Total		36	\$9,304,041.50	100%	\$0.00	0										
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.56%	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.47%	\$0.00	NA										
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.86%	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.74%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	\$0.00	NA										
	Unavailable	2	\$201,654.34	5.23%	\$0.00	NA										
Total		40	\$3,856,373.13	100%	\$0.00	0										
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.51%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.71%	\$0.00	NA										
	HAPPY STATE BANK	1	\$121,271.81	3.95%	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.98%	\$0.00	NA										
	MERCHANTS BANK	1	\$110,000.00	3.58%	\$0.00	NA										
	Unavailable	1	\$112,727.82	3.68%	\$0.00	NA										
Total		26	\$3,069,999.17	100%	\$0.00	0										
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.18%	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	\$0.00	NA										
	CMC FUNDING, INC.	1	\$83,600.00	3.17%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.56%	\$0.00	NA										

MORTGAGE																
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMY	1	\$54,548.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.53%	1	\$71,848.57	NA	0	\$0.00	NA	1	\$71,848.57	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$229,615.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,255.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0												

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$44,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	1	\$67,964.06	NA	\$67,964.06	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	2	\$166,789.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIU CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$48,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST.MARY'S BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	8	\$802,200.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		442	\$32,829,098.24	100%	2	\$139,812.63	1	\$67,964.06	1	\$71,848.57	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$133,000.00	0.31%	0												

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00	NA										
	SECURITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.86%	0	\$0.00	NA										
	SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00	NA										
	STEARNS LENDING INC.	17	\$2,285,478.00	5.27%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA										
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%	0	\$0.00	NA										
	TJC MORTGAGE, INC	1	\$141,400.00	0.33%	0	\$0.00	NA										
	TRISTAR BANK	1	\$146,000.00	0.34%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%	0	\$0.00	NA										
	UMPQUA BANK	1	\$133,000.00	0.31%	0	\$0.00	NA										
	UNION SAVINGS BANK	1	\$132,035.82	0.3%	0	\$0.00	NA										
	UNION SAVINGS BANK	5	\$663,524.31	1.53%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3%	0	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%	0	\$0.00	NA										
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.65%	0	\$0.00	NA										
	Unavailable	2	\$264,464.71	0.57%	0	\$0.00	NA										
Total		333	\$43,370,138.21	100%	0	\$0.00	0										
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.24%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$235,000.00	0.3%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%	0	\$0.00	NA										
	AMERICASH	1	\$180,000.00	0.23%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA										
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA										
	AVIDIA BANK	1	\$225,000.00	0.29%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%	0	\$0.00	NA										
	BANK IOWA	1	\$152,000.00	0.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,092,901.69	1.39%	0	\$0.00	NA										
	BANNER BANK	1	\$162,300.00	0.21%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%	0	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$601,623.76	0.77%	0	\$0.00	NA										
	BETTER BANKS	1	\$266,428.63	0.34%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%	0	\$0.00	NA										
	BUSEY BANK,	1	\$333,300.00	0.43%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA										
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%	0	\$0.00	NA										
	CASHCALL, INC.	47	\$8,981,600.00	11.45%	0	\$0.00	NA										
	CENTRUE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$233,998.00	0.3%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA										
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23%	0	\$0.00	NA										
	COBALT MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA										
	COMERICA BANK	2	\$454,500.00	0.58%	0	\$0.00	NA										
	COMMERCE STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.22%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0.7%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$620,000.00	0.79%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1															

	FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	\$0.00	NA										
	FIRST BANK	1	\$220,000.00	0.28%	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.53%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0.5%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$200,000.00	0.26%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%	\$0.00	NA										
	FIRST MIDWEST BANK	3	\$596,017.90	0.76%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%	\$0.00	NA										
	FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%	\$0.00	NA										
	FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.26%	\$0.00	NA										
	FIRST PLACE BANK	9	\$2,492,950.00	3.18%	\$0.00	NA										
	FIRST SOUTHERN BANK	1	\$201,000.15	0.26%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%	\$0.00	NA										
	FIRSTTRUST BANK	1	\$173,000.00	0.22%	\$0.00	NA										
	FREMONT BANK	19	\$4,235,600.00	5.4%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0.2%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.2%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%	\$0.00	NA										
	HOME BANK	1	\$342,000.00	0.44%	\$0.00	NA										
	HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%	\$0.00	NA										
	HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%	\$0.00	NA										
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%	\$0.00	NA										
	INDEPENDENT BANK	1	\$153,600.00	0.2%	\$0.00	NA										
	INTEGRITY MORTGAGE	1	\$213,000.00	0.27%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.26%	\$0.00	NA										
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	\$0.00	NA										
	LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%	\$0.00	NA										
	LEADER BANK, N.A.	2	\$690,000.00	0.88%	\$0.00	NA										
	LIBERTY BANK	1	\$286,000.00	0.36%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	\$0.00	NA										
	MARQUETTE BANK	3	\$478,400.00	0.61%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.35%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	\$0.00	NA										
	METRO CREDIT UNION	2	\$482,127.43	0.61%	\$0.00	NA										
	MICHIGAN MUTUAL INC.	1	\$162,165.00	0.21%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%	\$0.00	NA										
	MLD MORTGAGE, INC.	3	\$688,000.00	0.88%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%	\$0.00	NA										
	MORTGAGE NOW INC	1	\$180,000.00	0.23%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.22%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$230,000.00	0.29%	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.32%	\$0.00	NA										
	ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$164,500.00	0.21%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$399,013.41	0.51%	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.21%	\$0.00	NA										
	PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%	\$0.00	NA										
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%	\$0.00	NA										
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.47%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%	\$0.00	NA										
	PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%	\$0.00	NA										
	R P FUNDING, INC	1	\$224,000.00	0.29%	\$0.00	NA										
	RABOBANK, N.A.	1	\$236,600.00	0.3%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.28%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	\$0.00	NA										
	RENASANT BANK	1	\$355,500.00	0.45%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$357,500.00	0.46%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$232,000.00	0.3%	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$417,000.00	0.53%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$25													

	IO A MORTGAGE SERVICES	2	\$832,000.00	0.33%	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$560,500.00	0.22%	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$416,000.00	0.17%	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$227,500.00	0.09%	\$0.00	NA												
	ORIENTAL BANK	2	\$540,305.36	0.22%	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA												
	OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$513,758.00	0.2%	\$0.00	NA												
	PEOPLES BANK	1	\$275,500.00	0.11%	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16%	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$205,000.00	0.08%	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.35%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%	\$0.00	NA												
	PRIMEBANK	1	\$304,000.00	0.12%	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%	\$0.00	NA												
	PROVINCIAL BANK	1	\$307,258.00	0.12%	\$0.00	NA												
	RABOBANK, N.A.	1	\$342,250.00	0.14%	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	\$0.00	NA												
	RANLIFE, INC.	1	\$281,600.00	0.11%	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.1%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.43%	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$337,500.00	0.13%	\$0.00	NA												
	RENASANT BANK	2	\$547,920.00	0.22%	\$0.00	NA												
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17%	\$0.00	NA												
	RIVER VALLEY BANK	2	\$464,000.00	0.19%	\$0.00	NA												
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%	\$0.00	NA												
	RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.15%	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%	\$0.00	NA												
	RMK FINANCIAL CORP	1	\$308,000.00	0.12%	\$0.00	NA												
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%	\$0.00	NA												
	ROYAL BANK	1	\$220,000.00	0.09%	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$325,000.00	0.13%	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA												
	SHORE MORTGAGE	1	\$272,600.00	0.11%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.65%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.49%	\$0.00	NA												
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA												
	STANFORD FCU	1	\$300,000.00	0.12%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%	\$0.00	NA												
	STEARNS LENDING INC.	41	\$12,756,980.35	5.09%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.13%	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%	\$0.00	NA												
	T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.01%	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$308,000.00	0.12%	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$340,000.00	0.14%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%	\$0.00	NA												
	UMPQUA BANK	7	\$2,253,610.48	0.9%	\$0.00	NA												
	UNION SAVINGS BANK	3	\$698,844.83	0.28%	\$0.00	NA												
	UNITED BANK & TRUST	3	\$770,300.00	0.31%	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$285,700.00	0.11%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.									

	IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%	\$0.00	NA										
	INDEPENDENT BANK	1	\$224,200.00	0.2%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%	\$0.00	NA										
	LAKELAND BANK	2	\$811,000.00	0.72%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%	\$0.00	NA										
	LEADER BANK, N.A.	2	\$560,250.00	0.5%	\$0.00	NA										
	LIBERTY BANK	2	\$511,338.16	0.45%	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%	\$0.00	NA										
	LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%	\$0.00	NA										
	MARQUETTE BANK	1	\$212,700.00	0.19%	\$0.00	NA										
	MERIDIAN BANK	2	\$753,000.00	0.67%	\$0.00	NA										
	METCALF BANK	1	\$417,000.00	0.37%	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	\$0.00	NA										
	MIDSOUTH BANK	1	\$336,000.00	0.3%	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.21%	\$0.00	NA										
	MIDWESTONE BANK	1	\$210,000.00	0.19%	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$363,000.00	0.32%	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.35%	\$0.00	NA										
	O A MORTGAGE SERVICES	1	\$348,000.00	0.31%	\$0.00	NA										
	PARKSIDE LENDING	1	\$223,000.00	0.2%	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.34%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%	\$0.00	NA										
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%	\$0.00	NA										
	PREMIERBANK	1	\$417,000.00	0.37%	\$0.00	NA										
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$199,000.00	0.18%	\$0.00	NA										
	RABOBANK, N.A.	1	\$262,500.00	0.23%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.52%	\$0.00	NA										
	RENASANT BANK	2	\$650,000.00	0.58%	\$0.00	NA										
	RIVER CITIES BANK	1	\$231,500.00	0.2%	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$234,100.00	0.21%	\$0.00	NA										
	SALAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26%	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.59%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6.5%	\$0.00	NA										
	SPIRE FCU	1	\$239,893.68	0.21%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41%	\$0.00	NA										
	ST.MARY'S BANK	1	\$285,000.00	0.25%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%	\$0.00	NA										
	STEARNS LENDING INC.	13	\$3,926,148.93	3.48%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26%	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.37%	\$0.00	NA										
	T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.05%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%	\$0.00	NA										
	THE COLUMBIA BANK	1	\$248,000.00	0.22%	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.24%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%	\$0.00	NA										
	UMPQUA BANK	2	\$614,371.40	0.54%	\$0.00	NA										
	UNCLE CREDIT UNION	1	\$219,011.20	0.19%	\$0.00	NA										
	UNION SAVINGS BANK	1	\$245,889.84	0.22%	\$0.00	NA										
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	\$0.00	NA										
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	\$0.00	NA										
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.36%	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.42%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	\$0.00	NA										
	Unavailable	1	\$417,000.00	0.34%	\$0.00	NA										
Total		371	\$112,943,598.22	100%	\$0.00	0										
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	\$0.00	NA										
	BERKSHIRE BANK	3	\$917,000.00	2.97%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	\$0.00	NA	\$0									

	CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	2	\$229,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$124,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COPPERMARK BANK	1	\$124,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	2	\$239,900.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$118,153.61	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$117,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$230,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORA BANK & TRUST	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$113,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	2	\$226,900.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$109,951.39	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$122,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOANS TODAY	1	\$122,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	1	\$121,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$119,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERS CREDIT UNION	1	\$115,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUANA SAVINGS BANK	1	\$114,275.34	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	1	\$121,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE CREDIT UNION	1	\$111,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$111,224.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$235,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$117,664.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METCALF BANK	1	\$121,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$112,000.00	0.39%	\$0.00</															

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5%	0	\$0.00	NA										
	Unavailable	5	\$682,676.22	1.35%	0	\$0.00	NA										
Total		379	\$51,843,272.65	100%	0	\$0.00	0										
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52%	0	\$0.00	NA										
	1ST UNITED BANK	1	\$80,000.00	0.28%	0	\$0.00	NA										
	BRD FED BANK	1	\$60,000.00	0.21%	0	\$0.00	NA										
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA										
	ACCESSBANK TEXAS	1	\$75,000.00	0.26%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$52,200.00	0.18%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$80,970.00	0.29%	0	\$0.00	NA										
	ALLIANT BANK	1	\$80,000.00	0.28%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$171,017.78	0.6%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.48%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$84,300.00	0.3%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.51%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.86%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$172,679.05	0.61%	0	\$0.00	NA										
	BANK FIRST NATIONAL	3	\$237,425.00	0.84%	0	\$0.00	NA										
	BANK FORWARD	1	\$71,200.00	0.25%	0	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.25%	0	\$0.00	NA										
	BANKERS' BANK	4	\$254,600.00	0.9%	0	\$0.00	NA										
	BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.27%	0	\$0.00	NA										
	BANKIOWA	1	\$74,000.00	0.26%	0	\$0.00	NA										
	BANNER BANK	1	\$68,170.86	0.24%	0	\$0.00	NA										
	BARNSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$228,753.00	0.81%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$70,600.00	0.25%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$53,300.00	0.19%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25%	0	\$0.00	NA										
	BORDER STATE BANK	2	\$129,393.78	0.46%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27%	0	\$0.00	NA										
	BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA										
	CABARRUS BANK & TRUST	1	\$52,800.00	0.19%	0	\$0.00	NA										
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38%	0	\$0.00	NA										
	CENTRAL ONE FCU	1	\$71,000.00	0.25%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$73,458.05	0.26%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$112,132.55	0.4%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA										
	CENTRUE BANK	3	\$193,300.00	0.68%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$76,950.00	0.27%	0	\$0.00	NA										
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.15%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$53,543.03	0.19%	0	\$0.00	NA										
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21%	0	\$0.00	NA										
	CITY BANK & TRUST CO	1	\$66,000.00	0.23%	0	\$0.00	NA										
	CITY NATIONAL BANK	3	\$162,531.93	0.57%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.26%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA										
	COUNTY BANK	1	\$72,200.00	0.26%	0	\$0.00	NA										
	CREDIT UNION WEST	3	\$184,550.00	0.65%	0	\$0.00	NA										
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$50,000.00	0.18%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	1	\$76,000.00	0.27%	0	\$0.00	NA										
	ELGA CREDIT UNION	1	\$58,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	RANLIFE, INC.	1	\$66,500.00	0.23%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.55%	0	\$0.00	NA										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$74,040.00	0.26%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA										
	ROUNDBANK	1	\$75,500.00	0.27%	0	\$0.00	NA										
	ROYAL BANK	1	\$48,500.00	0.17%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$192,200.00	0.68%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.74%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25%	0	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23%	0	\$0.00	NA										
	SIU CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA										
	SMW FINANCIAL LLC	1	\$73,000.00	0.26%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$125,073.12	0.44%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29%	0	\$0.00	NA										
	ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$39,000.00	0.14%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27%	0	\$0.00	NA										
	STEARNS LENDING INC.	5	\$353,908.29	1.25%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46%	0	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA										
	TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21%	0	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%	0	\$0.00	NA										
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%	0	\$0.00	NA										
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.22%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%	0	\$0.00	NA										
	TSB BANK	1	\$65,200.00	0.23%	0	\$0.00	NA										
	UMPQUA BANK	1	\$36,047.22	0.13%	0	\$0.00	NA										
	UNION SAVINGS BANK	1	\$62,616.44	0.22%	0	\$0.00	NA										
	UNION SAVINGS BANK	3	\$198,912.07	0.7%	0	\$0.00	NA										
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$130,750.00	0.46%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$136,300.00	0.48%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29%	0	\$0.00	NA										
	WEST CENTRAL BANK	1	\$64,200.00	0.23%	0	\$0.00	NA										
	WESTCONSIGN CREDIT UNION	2	\$128,750.00	0.45%	0	\$0.00	NA										
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25%	0	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22%	0	\$0.00	NA										
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16%	0	\$0.00	NA										
	Unavailable	11	\$697,339.86	2.5%	0	\$0.00	NA										
Total		423	\$28,310,914.54	100%	0	\$0.00	0										
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.2%	0	\$0.00	NA										
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA										
	1ST CONSTITUTION	1	\$308,200.00	0.22%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$384,800.00	0.28%	0	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$183,000.00	0.13%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.31%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28%	0	\$0.00	NA										
	IMORTGAGE.COM,	1	\$315,382.31	0.23%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75%	0	\$0.00	NA										
	IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%	0	\$0.00	NA										
	IPAVA STATE BANK	1	\$167,000.00	0.12%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$281,500.00	0.21%	0	\$0.00	NA										
	JUSTICE FCU	1	\$216,600.00	0.16%	0	\$0.00	NA										
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.25%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%	0	\$0.00	NA										
	LAYTON STATE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA										
	LEADER BANK, N.A.	3	\$829,200.00	0.6%	0	\$0.00	NA										
	LEGACY BANK	1	\$187,500.00	0.14%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%	0	\$0.00	NA										
	LIBERTY BANK	1	\$388,800.00	0.28%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%	0	\$0.00	NA										
	MAGNA BANK	1	\$177,500.00	0.13%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$292,500.00	0.21%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.44%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44%	0	\$0.00	NA										
	METCALF BANK	1	\$236,168.00	0.17%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.32%	0	\$0.00	NA										
	MID AMERICA BANK	1	\$164,000.00	0.12%	0	\$0.00	NA										
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA										
	MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$184,000.00	0.13%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.14%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	4	\$1,009,000.00	0.74%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$169,400.00	0.12%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59%	0	\$0.00	NA										
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2%	0	\$0.00	NA										
	NAT RES - NEVADA	1	\$333,000.00	0.24%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$194,000.00	0.14%	0	\$0.00	NA										
	NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24%	0	\$0.00	NA										
	NORTH VALLEY BANK	1	\$235,400.00	0.17%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.66%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA										
	NUVISION FCU	1	\$324,000.00	0.24%	0	\$0.00	NA										
	OAK BANK	1	\$172,000.00	0.13%	0	\$0.00	NA										
	OCEANFIRST BANK	3	\$731,000.00	0.53%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$194,750.00	0.14%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$412,280.00	0.3%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$161,000.00	0.12%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12%	0	\$0.00	NA										
	PROVIDENCE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.23%	0	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$174,800.00	0.13%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$234,700.00	0.17%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29%	0	\$0.00	NA										
	RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%	0	\$0.00	NA										
	RANLIFE, INC.	1	\$243,000.00	0.18%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.2%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59%	0	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.2%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	STATE FARM	1	\$177,152.72	0.13%	0	\$0.00	NA								
	STEARNS LENDING INC.	25	\$6,160,200.00	4.49%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35%	0	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23%	0	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$359,950.00	0.26%	0	\$0.00	NA								
	TALMER BANK AND TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34%	0	\$0.00	NA								
	THE COLUMBIA BANK	2	\$542,000.00	0.4%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%	0	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28%	0	\$0.00	NA								
	THE PARK BANK	1	\$153,000.00	0.11%	0	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73%	0	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.47%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%	0	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$295,500.00	0.22%	0	\$0.00	NA								
	UNION SAVINGS BANK	15	\$3,171,445.09	2.31%	0	\$0.00	NA								
	UNITED BANK & TRUST	3	\$471,700.00	0.34%	0	\$0.00	NA								
	UNITED BANK OF UNION	1	\$177,000.00	0.13%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15%	0	\$0.00	NA								
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%	0	\$0.00	NA								
	VILLAGE MORTGAGE	1	\$196,300.00	0.14%	0	\$0.00	NA								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%	0	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26%	0	\$0.00	NA								
	WEST GATE BANK	2	\$353,500.00	0.26%	0	\$0.00	NA								
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13%	0	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA								
	WOODFORD STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14%	0	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA								
	Unavailable	12	\$2,541,436.73	1.84%	0	\$0.00	NA								
Total		571	\$137,133,872.17	100%	0	\$0.00	0								
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.38%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%	0	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.49%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4%	0	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%	0	\$0.00	NA								
	MERCHANTS BANK	1	\$145,000.00	3.44%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%	0	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$135,000.00	3.2%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%	0	\$0.00	NA								
Total		31	\$4,215,116.73	100%	0	\$0.00	0								
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.05%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%	0	\$0.00	NA								
	BANK OF COLORADO	1	\$399,686.95	1.18%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$315,000.00	0.93%	0	\$0.00	NA								
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%	0	\$0.00	NA								
	BOFI FEDERAL BANK	3	\$783,000.00	2.31%	0	\$0.00	NA								
	BOKE, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%	0	\$0.00	NA								
	BOKE, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%	0	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$215,000.00	0.64%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.69%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%	0	\$0.00	NA								
	FIRST STATE BANK	1	\$227,557.87	0.67%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.24%	0	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$194,510.87	0.57%	0	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%	0	\$0.00	NA								
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%	0	\$0.00	NA								
	MERCHANTS BANK	2	\$335,000.00	0.99%	0	\$0.00	NA								
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%	0	\$0.00	NA								
Total		131	\$33,833,947.48	100%	0	\$0.00	0								
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	5%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00					

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,900.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$217,600.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$269,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$597,900.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,925.94	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,219,224.35	100%	0	\$0.00	0										
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$172,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$661,327.79	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$943,038.67	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,023,243.54	100%	0	\$0.00	0										
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15%	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	\$121,300.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,302.15	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$115,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$112,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82%	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	\$117,352.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$110,620.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$238,587.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$114,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,936,835.14	100%	0	\$0.00	0										
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9%	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	\$149,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$292,480.79	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,600.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.														

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,200.00	1.57%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93%	0	\$0.00	NA								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56%	0	\$0.00	NA								
	FREMONT BANK	1	\$131,938.60	2.25%	0	\$0.00	NA								
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.06%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47%	0	\$0.00	NA								
	MORTGAGE NOW INC	1	\$249,299.03	4.25%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.02%	0	\$0.00	NA								
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.78%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07%	0	\$0.00	NA								
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47%	0	\$0.00	NA								
	STEARNS LENDING INC.	2	\$385,300.00	6.57%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28%	0	\$0.00	NA								
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71%	0	\$0.00	NA								
Total		31	\$5,867,091.37	100%	0	\$0.00	0								
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37%	0	\$0.00	NA								
	SHORE MORTGAGE	2	\$404,074.35	10.66%	0	\$0.00	NA								
	STEARNS LENDING INC.	2	\$573,900.00	15.14%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.73%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%	0	\$0.00	NA								
Total		19	\$3,791,555.73	100%	0	\$0.00	0								
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3%	0	\$0.00	NA								
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.34%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3%	0	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.47%	0	\$0.00	NA								
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.41%	0	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93%	0	\$0.00	NA								
	ASSOCIATED BANK	1	\$276,000.00	0.5%	0	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$435,500.00	0.79%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$616,000.00	1.12%	0	\$0.00	NA								
	BANK OF HAWAII	2	\$569,000.00	1.03%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.12%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59%	0	\$0.00	NA								
	CASHCALL, INC.	11	\$3,112,500.00	5.66%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.31%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.42%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%	0	\$0.00	NA								
	CUSTOMERS BANK	2	\$825,500.00	1.5%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA								
	DIME BANK	1	\$215,000.00	0.39%	0	\$0.00	NA								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7%	0	\$0.00	NA								
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA								
	EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%	0	\$0.00	NA								
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	3	\$727,140.97	1.32%	0	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.05%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84%	0	\$0.00	NA								
	FARMERS NATIONAL BANK	1	\$207,500.00	0.38%	0	\$0.00	NA								
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA								
	FIRST COUNTY BANK	1	\$261,000.00	0.47%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$376,000.00	0.68%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$278,827.24	0.51%	0	\$0.00	NA								
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28%	0	\$0.00	NA								
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.67%	0	\$0.00	NA								
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41%	0	\$0.00	NA								
	FIRST PLACE BANK	4	\$793,000.00	1.44%	0	\$0.00	NA								
	FREMONT BANK	4	\$858,300.00	1.56%	0	\$0.00	NA								
	GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31%	0	\$0									

	JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LA FAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$258,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAC KINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$689,046.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$464,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$397,900.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING	2	\$446,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	4	\$1,090,500.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$500,750.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMK FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$198,900.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$247,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,256,169.13	4.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,112,335.00	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MILFORD BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRUST BANK	1	\$238,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$332,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE	1	\$153,400.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$149,180.70	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE	2	\$508,100.00	0.92%	1	\$181,218.60	NA	\$0.00	NA	\$181,218.60	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN REGION RETAIL	3	\$932,500.00	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$551,616.93	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		229	\$55,038,520.18	100%	1	\$181,218.60	0	\$0.00	1	\$181,218.60	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$182,500.00	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	3	\$522,100.00	9.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.0														

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.81%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$147,550.00	0.79%	0	\$0.00	NA										
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$71,287.05	0.38%	0	\$0.00	NA										
	BNYMELLON	2	\$250,500.00	1.35%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42%	0	\$0.00	NA										
	BUSEY BANK,	2	\$361,847.84	1.95%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.93%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.88%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$340,000.00	1.83%	0	\$0.00	NA										
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46%	0	\$0.00	NA										
	COBALT MORTGAGE	1	\$381,000.00	2.05%	0	\$0.00	NA										
	COVENTRY CREDIT UNION	1	\$237,700.00	1.28%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$98,181.16	0.53%	0	\$0.00	NA										
	CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84%	0	\$0.00	NA										
	DALLAS WHOLESALE	1	\$216,500.00	1.17%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$279,175.00	1.5%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.51%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$131,500.00	0.71%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2%	0	\$0.00	NA										
	FIRST PLACE BANK	2	\$212,148.90	1.14%	0	\$0.00	NA										
	GRAND BANK NA	2	\$449,750.00	2.42%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	1	\$361,510.00	1.95%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.74%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93%	0	\$0.00	NA										
	KENT CREDIT UNION	1	\$158,500.00	0.85%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78%	0	\$0.00	NA										
	MAGNA BANK	1	\$238,355.76	1.28%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	2	\$511,250.00	2.75%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.87%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$132,700.00	0.71%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23%	0	\$0.00	NA										
	MVB BANK, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.36%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$263,932.02	1.42%	0	\$0.00	NA										
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.03%	0	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.71%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05%	0	\$0.00	NA										
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$171,000.00	0.92%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$190,157.81	1.02%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74%	0	\$0.00	NA										
	TRUSTONE	1	\$198,100.00	1.07%	0	\$0.00	NA										
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94%	0	\$0.00	NA										
	UMPQUA BANK	1	\$257,261.54	1.39%	0	\$0.00	NA										
	UNITED BANK & TRUST	4	\$498,800.00	2.69%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13%	0	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89%	0	\$0.00	NA										
	Unavailable	3	\$598,000.00	3.21%	0	\$0.00	NA										
Total		108	\$18,565,376.17	100%	0	\$0.00	0										
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65%	0	\$0.00	NA										
	BNYMELLON	2	\$210,780.00	1.26%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38%	0	\$0.00	NA										
	CITIMORTGAGE	1	\$342,900.00	2.05%	0	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.82%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$129,000.00	0.77%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.																

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00	NA										
	OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.25%	0	\$0.00	NA										
	PEOPLES BANK	2	\$312,239.00	1.86%	0	\$0.00	NA										
	PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.07%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.79%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00	NA										
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.67%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00	NA										
	SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$205,000.00	1.22%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.21%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	1	\$139,743.91	0.83%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%	0	\$0.00	NA										
	UNITED BANK & TRUST	1	\$105,700.00	0.63%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%	0	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$135,900.00	0.81%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.97%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%	0	\$0.00	NA										
	WESTERN REGION RETAIL	1	\$219,000.00	1.31%	0	\$0.00	NA										
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%	0	\$0.00	NA										
	Unavailable	2	\$228,457.98	1.37%	0	\$0.00	NA										
Total		98	\$16,750,367.06	100%	0	\$0.00	0										
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$62,810.32	0.47%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.36%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%	0	\$0.00	NA										
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%	0	\$0.00	NA										
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.86%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$84,000.00	0.62%	0	\$0.00	NA										
	BNYMELLON	1	\$68,700.00	0.51%	0	\$0.00	NA										
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.66%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$278,000.00	2.06%	0	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$92,500.00	0.69%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$174,200.00	1.29%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$275,800.00	2.05%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97%	0	\$0.00	NA										
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.13%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49%	0	\$0.00	NA										
	GRAND BANK NA	3	\$564,700.00	4.19%	0	\$0.00	NA										
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98%	0	\$0.00	NA										
	HOME STATE BANK NA	1	\$88,300.00	0.66%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$82,086.62	0.61%	0	\$0.00	NA										
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.02%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	4	\$790,093.90	5.87%	0	\$0.00	NA										
	MILEND INC	1	\$145,500.00	1.08%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$100,800.00	0.75%	0	\$0.00	NA										
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64%	0	\$0.00	NA										
	PHOENIX WHOLESALE	1	\$144,000.00	1.07%	0	\$0.00	NA										
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.02%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$76,000.00	0.56%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA										
	RESMAC, INC.	1	\$236,693.00	1.76%	0	\$0.00	NA										
	SHORE MORTGAGE	2	\$329,845.09	2.45%	0	\$0.00	NA										
	SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.28%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.37%	0	\$0.00	NA										
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%	0	\$0.00	NA										
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97%	0	\$0.00	NA										
	UMPQUA BANK	2	\$448,943.59	3.33%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86%													

	GUARANTEED RATE, INC.	1	\$252,740.03	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	2	\$740,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAYTON STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	3	\$698,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$464,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	4	\$1,124,205.26	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$487,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK	2	\$421,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$614,800.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,519,500.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT MCKINLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$390,204.64	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$481,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	1	\$165,032.34	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$478,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT BYRON STATE BANK	1	\$156,260.55	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING, INC	1	\$162,150.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$162,350.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$393,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$255,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

	THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA										
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.08%	0	\$0.00	NA										
	TRISTAR BANK	1	\$358,700.00	0.17%	0	\$0.00	NA										
	TRUSTONE	1	\$204,000.00	0.1%	0	\$0.00	NA										
	UNION SAVINGS BANK	1	\$415,107.07	0.2%	0	\$0.00	NA										
	UNION SAVINGS BANK	21	\$5,031,613.99	2.42%	0	\$0.00	NA										
	UNION STATE BANK	1	\$356,200.00	0.17%	0	\$0.00	NA										
	UNITED BANK & TRUST	5	\$1,000,500.00	0.48%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$740,782.32	0.36%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%	0	\$0.00	NA										
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%	0	\$0.00	NA										
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,984.82	0.09%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%	0	\$0.00	NA										
	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.16%	0	\$0.00	NA										
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.12%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.12%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3%	0	\$0.00	NA										
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%	0	\$0.00	NA										
	WORTHINGTON FEDERAL BANK.FSB	1	\$283,500.00	0.14%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.17%	0	\$0.00	NA										
	Unavailable	7	\$1,765,951.58	0.84%	0	\$0.00	NA										
Total		844	\$208,179,456.62	100%	0	\$0.00	0										
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.41%	0	\$0.00	NA										
	FIDELITY BANK	1	\$197,943.76	1.48%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.47%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.04%	0	\$0.00	NA										
	Unavailable	2	\$554,480.17	4.13%	0	\$0.00	NA										
Total		45	\$13,394,901.25	100%	0	\$0.00	0										
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.31%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22%	0	\$0.00	NA										
	BANK OF THE OZARKS	1	\$309,600.00	1.48%	0	\$0.00	NA										
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96%	0	\$0.00	NA										
	BOKE, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72%	0	\$0.00	NA										
	BOKE, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA										
	EAST CAROLINA BANK	1	\$384,000.00	1.84%	0	\$0.00	NA										
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81%	0	\$0.00	NA										
	GUARANTY BANK	1	\$417,000.00	2%	0	\$0.00	NA										
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15%	0	\$0.00	NA										
	OAKSTAR BANK	1	\$200,000.00	0.96%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	1	\$325,176.00	1.56%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14%	0	\$0.00	NA										
Total		76	\$20,865,016.00	100%	0	\$0.00	0										
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67%	0	\$0.00	NA										
	APPROVED FUNDING CORP.	1	\$413,820.82	5.93%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$369,723.52	5.3%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91%	0	\$0.00	NA										
	MSA MORTGAGE LLC	1	\$323,590.52	4.64%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14%	0	\$0.00	NA										
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.73%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84%	0	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.37%	0	\$0.00	NA										
	Unavailable	15	\$4,360,071.24	62.47%	0	\$0.00	NA										
Total		26	\$6,978,833.80	100%	0	\$0.00	0										
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.63%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12%	0	\$0.00	NA										
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	1	\$335,000.00	8.2%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29%	0	\$0.00	NA										
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.95%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84%	0	\$											

	BANK OF THE OZAEKS	1	\$309,000.00	0.33%	0	\$0.00	NA								
	BANK OF THE OZARKS	1	\$174,577.45	0.19%	0	\$0.00	NA								
	BANK OF UNION	1	\$246,896.40	0.26%	0	\$0.00	NA								
	BANKWEST	1	\$214,250.00	0.23%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$346,000.00	0.37%	0	\$0.00	NA								
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3%	0	\$0.00	NA								
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.65%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%	0	\$0.00	NA								
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%	0	\$0.00	NA								
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%	0	\$0.00	NA								
	BUSINESS BANK	1	\$248,000.00	0.27%	0	\$0.00	NA								
	CAPITAL WEST BANK	1	\$196,000.00	0.21%	0	\$0.00	NA								
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%	0	\$0.00	NA								
	CHINSTRUST BANK	1	\$250,000.00	0.27%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%	0	\$0.00	NA								
	CMC FUNDING, INC.	5	\$1,202,300.00	1.29%	0	\$0.00	NA								
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37%	0	\$0.00	NA								
	COASTAL COMMERCE BANK	1	\$210,100.00	0.22%	0	\$0.00	NA								
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%	0	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%	0	\$0.00	NA								
	DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.67%	0	\$0.00	NA								
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%	0	\$0.00	NA								
	ESSEX BANK	2	\$536,800.00	0.57%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.22%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32%	0	\$0.00	NA								
	FICAP, INC	1	\$255,110.00	0.27%	0	\$0.00	NA								
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA								
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45%	0	\$0.00	NA								
	FMB MORTGAGE	1	\$234,468.84	0.25%	0	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.46%	0	\$0.00	NA								
	GUARANTY BANK	1	\$277,200.00	0.3%	0	\$0.00	NA								
	GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29%	0	\$0.00	NA								
	HOCKING VALLEY BANK	1	\$248,000.00	0.27%	0	\$0.00	NA								
	HOME STATE BANK	1	\$205,200.00	0.22%	0	\$0.00	NA								
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.22%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	3	\$930,150.00	0.99%	0	\$0.00	NA								
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23%	0	\$0.00	NA								
	KLEON BANK	1	\$244,000.00	0.26%	0	\$0.00	NA								
	MBL BANK	1	\$267,500.00	0.29%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01%	0	\$0.00	NA								
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38%	0	\$0.00	NA								
	OAKSTAR BANK	2	\$481,340.00	0.51%	0	\$0.00	NA								
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27%	0	\$0.00	NA								
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.22%	0	\$0.00	NA								
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2%	0	\$0.00	NA								
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA								
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29%	0	\$0.00	NA								
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58%	0	\$0.00	NA								
	SUMMIT BANK	1	\$248,000.00	0.27%	0	\$0.00	NA								
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32%	0	\$0.00	NA								
	TENNESSEE STATE BANK	1	\$226,000.00	0.24%	0	\$0.00	NA								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44%	0	\$0.00	NA								
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19%	0	\$0.00	NA								
	TRUPOINT BANK	1	\$187,000.00	0.2%	0	\$0.00	NA								
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17%	0	\$0.00	NA								
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46%	0	\$0.00	NA								
Total		346	\$93,562,438.86	100%	0	\$0.00	0								
31417GEB8	CAPE BANK	1	\$264,638.19	7.34%	0	\$0.00	NA								
	CITIBANK,N.A.	1	\$237,632.44	6.59%	0	\$0.00	NA								
	CITIMORTGAGE, INC.	1	\$358,153.80	9.93%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.05%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.15%	0	\$0.00	NA								
	Unavailable	5	\$1,381,348.44	38.28%	0	\$0.00	NA								
Total		14	\$3,607,600.15	100%	0	\$0.00	0								
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61%	0	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$271,300.00	0.6%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,250.00	0.42%	0	\$0.00	NA								
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%	0	\$0.00	NA								
	BANK OF ENGLAND	2	\$524,150.00	1.16%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95%	0	\$0.00	NA								
	CASHCALL, INC.	15	\$3,743,000.00	8.31%	0	\$0.00									

	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.99%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,525.00	10.29%	0	\$0.00	NA										
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.95%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62%	0	\$0.00	NA										
Total		36	\$8,938,653.91	100%	0	\$0.00	0										
31417GEF9	ALLY BANK	1	\$610,878.21	6.36%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06%	0	\$0.00	NA										
	CASHCALL, INC.	7	\$1,812,201.25	18.86%	0	\$0.00	NA										
	CITIMORTGAGE	2	\$383,012.53	3.99%	0	\$0.00	NA										
	COLE TAYLOR BANK	2	\$411,358.43	4.28%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2%	0	\$0.00	NA										
	GMFS LLC	1	\$185,000.00	1.93%	0	\$0.00	NA										
	GRAND BANK	1	\$180,000.00	1.87%	0	\$0.00	NA										
	GRAND BANK NA	3	\$790,146.75	8.22%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07%	0	\$0.00	NA										
	MIDWEST BANK	1	\$252,569.48	2.63%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	2.41%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$268,165.00	2.79%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$328,582.45	3.42%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$207,188.81	2.16%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$698,000.00	7.26%	0	\$0.00	NA										
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47%	0	\$0.00	NA										
	Unavailable	1	\$189,693.11	1.97%	0	\$0.00	NA										
Total		37	\$9,609,842.01	100%	0	\$0.00	0										
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$594,750.00	0.58%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.05%	0	\$0.00	NA										
	CASHCALL, INC.	31	\$16,078,000.00	15.81%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68%	0	\$0.00	NA										
	CMG FINANCIAL	6	\$3,089,399.00	3.04%	0	\$0.00	NA										
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48%	0	\$0.00	NA										
	COBALT MORTGAGE	4	\$1,940,100.00	1.91%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.47%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$512,000.00	0.5%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$612,000.00	0.6%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,567,500.00	1.54%	0	\$0.00	NA										
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1%	0	\$0.00	NA										
	FREMONT BANK	24	\$13,213,934.45	13%	0	\$0.00	NA										
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%	0	\$0.00	NA										
	GRAND BANK NA	2	\$1,137,000.00	1.12%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$607,700.00	0.6%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.55%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$559,344.39	0.55%	0	\$0.00	NA										
	OPES ADVISORS, INC.	3	\$1,666,000.00	1.64%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$533,634.00	0.52%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.16%	0	\$0.00	NA										
	RANLIFE, INC.	1	\$534,000.00	0.53%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

31417GEH5	ASSENT INC.	1	\$566,360.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	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	1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	30	\$15,805,804.94	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	7	\$3,473,323.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$493,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,681,648.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39%	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	11	\$6,126,163.70	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$556,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$563,332.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63%	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	\$489,176.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$990,349.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$9,380,294.64	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$614,261.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.67%	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	3	\$1,526,452.63	1.67%	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.	1	\$560,191.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$468,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$91,668,898.73	100%	0	\$0.00	NA												
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92%	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	1	\$179,697.67	0.12%	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	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
	ALERUS MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4%	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	\$2,227,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.21%	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	2	\$373,932.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSON BANK & TRUST CO.	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,412,534.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLEY	5	\$664,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST	1	\$175,704.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK	8	\$2,503,033.78	1.71%	0	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%	0	\$0.00	NA										
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA										
FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42%	0	\$0.00	NA										
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.07%	0	\$0.00	NA										
FIRST BANK PUERTO RICO	1	\$73,870.27	0.05%	0	\$0.00	NA										
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18%	0	\$0.00	NA										
FIRST CENTURY BANK	1	\$146,300.00	0.1%	0	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.27%	0	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.18%	0	\$0.00	NA										
FIRST COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA										
FIRST FEDERAL BANK	1	\$295,000.00	0.2%	0	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27%	0	\$0.00	NA										
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2%	0	\$0.00	NA										
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53%	0	\$0.00	NA										
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07%	0	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.12%	0	\$0.00	NA										
FIRST REPUBLIC BANK	3	\$711,911.97	0.49%	0	\$0.00	NA										
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA										
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05%	0	\$0.00	NA										
FIRSTAR BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA										
FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0.2%	0	\$0.00	NA										
FLAGSTAR BANK, FSB	1	\$414,314.42	0.28%	0	\$0.00	NA										
GREAT WESTERN BANK	3	\$792,766.45	0.54%	0	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07%	0	\$0.00	NA										
GUARANTEED RATE, INC.	4	\$1,051,750.00	0.72%	0	\$0.00	NA										
GUARANTY BANK & TRUST	1	\$163,724.25	0.11%	0	\$0.00	NA										
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16%	0	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.64%	0	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21%	0	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57%	0	\$0.00	NA										
HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.47%	0	\$0.00	NA										
HONOR CREDIT UNION	1	\$127,600.00	0.09%	0	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06%	0	\$0.00	NA										
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13%	0	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27%	0	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35%	0	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$320,261.19	0.22%	0	\$0.00	NA										
LEADER BANK, N.A.	4	\$975,970.77	0.67%	0	\$0.00	NA										
LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.17%	0	\$0.00	NA										
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19%	0	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44%	0	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35%	0	\$0.00	NA										
LINCOLN SAVINGS BANK	4	\$895,353.49	0.61%	0	\$0.00	NA										
LINN AREA CREDIT UNION	2	\$305,335.44	0.21%	0	\$0.00	NA										
LUANA SAVINGS BANK	1	\$375,000.00	0.26%	0	\$0.00	NA										
M/I FINANCIAL CORP.	3	\$714,450.00	0.49%	0	\$0.00	NA										
MACON BANK, INC	11	\$1,946,643.88	1.33%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45%	0	\$0.00	NA										
MICHIGAN MUTUAL, INC.	2	\$521,200.00	0.36%	0	\$0.00	NA										
MIDCOUNTRY BANK	1	\$399,319.56	0.27%	0	\$0.00	NA										
MIDWEST BANK	3	\$651,200.00	0.45%	0	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	NA										
MOUND CITY BANK	1	\$167,218.67	0.11%	0	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16%	0	\$0.00	NA										
NAPUS FCU	2	\$456,087.60	0.31%	0	\$0.00	NA										
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2%	0	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6%	0	\$0.00	NA										
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21%	0	\$0.00	NA										
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12%	0	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09%	0	\$0.00	NA										
PENTAGON FEDERAL C. U.	193	\$50,963,068.92	34.89%	0	\$0.00	NA										
PEOPLES STATE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA										
PLAINS COMMERCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA										
PMAC LENDING SERVICES, INC.	1	\$318,500.00	0.22%	0	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05%	0	\$0.00	NA										
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04%	0	\$0.00	NA										
PROVINCIAL BANK	1	\$410,237.00	0.28%	0	\$0.00	NA										
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13%	0	\$0.00	NA										
RELIANCE BANK	1	\$239,192.75	0.16%	0	\$0.00	NA										
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,311.37	0.28%	0	\$0.00	NA										
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64%	0	\$0.00	NA										
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26%	0	\$0.00	NA										
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68%	0	\$0.00	NA										
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14%	0	\$0.00	NA										
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07%	0	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24%	0	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76%	0	\$0.00	NA										
SECURITY NATIONAL BANK	2	\$238,398.19	0.16%	0	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25%	0	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$189,450.00	0.13%	0	\$0.00	NA										

	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06%	0	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.23%	0	\$0.00	NA										
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA										
	UNION SAVINGS BANK	6	\$1,454,368.96	1%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$377,256.05	0.26%	0	\$0.00	NA										
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.16%	0	\$0.00	NA										
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.06%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23%	0	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27%	0	\$0.00	NA										
	WAYNE BANK	3	\$342,388.48	0.23%	0	\$0.00	NA										
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49%	0	\$0.00	NA										
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1%	0	\$0.00	NA										
	WVHDF	2	\$277,135.19	0.19%	0	\$0.00	NA										
	Unavailable	6	\$1,358,391.47	0.91%	0	\$0.00	NA										
Total		607	\$146,076,427.22	100%	0	\$0.00	0										
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14%	0	\$0.00	NA										
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44%	0	\$0.00	NA										
	EVERBANK	1	\$101,982.20	4.57%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03%	0	\$0.00	NA										
Total		10	\$2,232,494.88	100%	0	\$0.00	0										
31417GEL6	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,589,440.00	33.03%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42%	0	\$0.00	NA										
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$732,442.00	3.19%	0	\$0.00	NA										
Total		80	\$22,977,892.47	100%	0	\$0.00	0										
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.08%	0	\$0.00	NA										
	1ST MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$310,469.28	0.12%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3%	0	\$0.00	NA										
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,750.00	0.12%	0	\$0.00	NA										
	ANCHORBANK, FSB	2	\$396,200.00	0.15%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA										
	ASSOCIATED BANK	10	\$3,594,500.00	1.41%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08%	0	\$0.00	NA										
	AUBURNBANK	1	\$179,200.00	0.07%	0	\$0.00	NA										
	AVIDIA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$812,250.00	0.32%	0	\$0.00	NA										
	BANK FORWARD	1	\$184,000.00	0.07%	0	\$0.00	NA										
	BANK MUTUAL	1	\$257,276.08	0.1%	0	\$0.00	NA										
	BANK OF AMERICA FORK	1	\$214,400.00	0.08%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$1,210,500.00	0.47%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$291,000.00	0.11%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.72%	0	\$0.00	NA										
	BANKERS TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA										
	BANKERS' BANK	3	\$821,722.86	0.32%	0	\$0.00	NA										
	BANNER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$255,900.00	0.1%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$630,400.00	0.25%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$414,361.04	0.16%	0	\$0.00	NA										
	BERKSHIRE BANK	2	\$462,693.11	0.18%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$291,000.00	0.11%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$416,700.00	0.16%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23%	0	\$0.00	NA										
	COBALT MORTGAGE	14	\$5,054,458.97	1.98%	0	\$0.00	NA										
	COLE TAYLOR BANK	1	\$523,000.00	0.2%	0	\$0.00	NA										
	COMERICA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA										
	COMMUNITY BANK MANKATO	2	\$618,250.00	0.24%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.19%	0	\$0.00	NA										
	COPPERMARK BANK	1	\$391,200.00	0.15%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	NA										
	CUSTOMERS BANK	1	\$286,500.00	0.11%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.08%	0	\$0.00	NA										
	DALLAS WHOLESALE	2	\$504,600.00	0.2%	0	\$0.00	NA										
	DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA										
	DHA FINANCIAL INC	1	\$201,600.00	0.08%	0	\$0.00	NA										
	DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08%	0	\$0.00	NA										
	EAGLE BANK	1	\$432,000.00	0.17%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55%	0	\$0.00	NA										
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.32%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.19%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$222,400.00	0.09%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	FIDELITY BANK	4	\$1,386,814.89	0.54%	0	\$0.00	NA										
	FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38%	0	\$0.00	NA										
	FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%	0	\$0.00	NA										
	FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA										
	FIRST BANK & TRUST	2	\$430,900.00	0.17%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.08%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,215.00	0.59%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	4	\$838,312.35	0.33%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	2	\$507,665.44	0.2%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	4	\$836,820.00	0.33%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,800.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42%	0	\$0.00	NA										
	FIRST MONTANA BANK INC	1	\$267,000.00	0.1%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$299,527.87	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19%	0	\$0.00	NA										
	FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	2	\$445,000.00	0.17%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$493,000.00	0.19%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	2	\$716,000.00	0.28%	0	\$0.00	NA										
	FIRSTTRUST BANK	3	\$841,000.00	0.33%	0	\$0.00	NA										
	FNB DURANGO	2	\$535,000.00	0.21%	0	\$0.00	NA										
	FOUNTAIN CITY FUNDING, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA										
	FREMONT BANK	13	\$4,112,400.00	1.61%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA										
	FULTON BANK, N.A.	3	\$813,500.00	0.32%	0	\$0.00	NA										
	GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$174,736.43	0.07%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC.	1	\$369,000.00	0.14%	0	\$0.00	NA										
	GMFS LLC	1	\$215,000.00	0.08%	0	\$0.00	NA										
	GOLDEN BELT BANK FSA	1	\$346,500.00	0.14%	0	\$0.00	NA										
	GRAND BANK NA	4	\$1,355,500.00	0.53%	0	\$0.00	NA										
	GREAT WESTERN BANK	2	\$553,000.00	0.22%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,505.76	0.13%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26%	0	\$0.00	NA										
	HARBOR CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	NA								

	RELIANCE BANK	1	\$188,414.79	0.07%	0	\$0.00	NA										
	RENASANT BANK	1	\$197,910.00	0.08%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19%	0	\$0.00	NA										
	RMC VANGUARD MORTGAGE CO	1	\$277,303.25	0.11%	0	\$0.00	NA										
	RMC VANGUARD MORTGAGE CO.	3	\$874,322.91	0.34%	0	\$0.00	NA										
	RMK FINANCIAL CORP	1	\$325,000.00	0.13%	0	\$0.00	NA										
	ROEBLING BANK	1	\$230,000.00	0.09%	0	\$0.00	NA										
	ROUNDBANK	2	\$473,200.00	0.18%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$1,087,000.00	0.42%	0	\$0.00	NA										
	RPM MORTGAGE, INC	2	\$757,000.00	0.3%	0	\$0.00	NA										
	RSNB BANK, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA										
	SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22%	0	\$0.00	NA										
	SCHOOLS/FIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,078,471.62	3.16%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	10	\$2,987,520.68	1.17%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42%	0	\$0.00	NA										
	SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA										
	ST.MARY'S BANK	3	\$877,700.00	0.34%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA										
	STATE BANK OF FLORENCE	1	\$219,000.00	0.09%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1%	0	\$0.00	NA										
	STEARNS LENDING INC.	62	\$20,035,767.47	7.83%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	4	\$907,800.00	0.35%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13%	0	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA										
	SUTTON BANK	1	\$234,470.79	0.09%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	3	\$1,041,400.00	0.41%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53%	0	\$0.00	NA										
	THE BANK OF COMMERCE	1	\$176,110.05	0.07%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA										
	THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA										
	THINK MUTUAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA										
	UMPQUA BANK	2	\$746,750.00	0.29%	0	\$0.00	NA										
	UNION SAVINGS BANK	7	\$2,045,385.30	0.8%	0	\$0.00	NA										
	UNITED BANK & TRUST	3	\$931,500.00	0.36%	0	\$0.00	NA										
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$224,750.00	0.09%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68%	0	\$0.00	NA										
	VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$235,608.00	0.09%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,300.00	0.09%	0	\$0.00	NA										
	WALDO STATE BANK	1	\$264,392.30	0.1%	0	\$0.00	NA										
	WCS LENDING, LLC	1	\$415,656.66	0.16%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	2	\$492,000.00	0.19%	0	\$0.00	NA										
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	1	\$304,476.00	0.12%	0	\$0.00	NA										
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA										
	WESTERN REGION RETAIL	2	\$601,650.00	0.24%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59%	0	\$0.00	NA										
	WHITAKER BANK, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$789,700.00	0.31%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$732,000.00	0.29%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26%	0	\$0.00	NA										
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA										
	Unavailable	6	\$1,678,211.05	0.69%	0	\$0.00	NA	\$0.00	NA								

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.12%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA										
	ASSOCIATED BANK	6	\$2,007,782.31	0.79%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA										
	AUBURNBANK	1	\$265,500.00	0.1%	0	\$0.00	NA										
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.4%	0	\$0.00	NA										
	BANK MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA										
	BANK MUTUAL	1	\$195,750.00	0.08%	0	\$0.00	NA										
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$303,700.00	0.12%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$1,098,000.00	0.43%	0	\$0.00	NA										
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA										
	BANK OF OAKFIELD	1	\$395,000.00	0.16%	0	\$0.00	NA										
	BANK OF THE LAKES, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,263,000.00	0.5%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$209,155.64	0.08%	0	\$0.00	NA										
	BANKERS' BANK	1	\$240,000.00	0.09%	0	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$1,364,596.53	0.54%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47%	0	\$0.00	NA										
	BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$711,500.00	0.28%	0	\$0.00	NA										
	BENEFICIAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA										
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA										
	CABARRUS BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35%	0	\$0.00	NA										
	CAPITOL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,506,000.00	0.6%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA										
	CASHCALL, INC.	52	\$18,518,502.04	7.32%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08%	0	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA										
	CENTRUE BANK	2	\$434,400.00	0.17%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$744,000.00	0.29%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,007,154.00	0.4%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09%	0	\$0.00	NA										
	CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA										
	CLEARPOINT FUNDING INC	1	\$397,786.59	0.16%	0	\$0.00	NA										
	CMG FINANCIAL	2	\$717,900.00	0.28%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55%	0	\$0.00	NA										
	COBALT MORTGAGE	10	\$3,254,580.88	1.29%	0	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA										
	COMERICA BANK	1	\$384,000.00	0.15%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07%	0	\$0.00	NA										
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09%	0	\$0.00	NA										
	COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA										
	CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12%	0	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22%	0	\$0.00	NA										
	CUSTOMERS BANK	8	\$3,193,231.86	1.26%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA										
	DIME BANK	1	\$345,000.00	0.14%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA										
	EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00	NA										
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$388,797.24	0.15%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11%	0	\$0.00	NA										
	F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32%	0	\$0.00	NA										
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$268,000.00	0.11%	0	\$0.00	NA										
	FIDELITY BANK	4	\$1,198,560.74	0.47%	0	\$0.00	NA										
	FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1%	0	\$0.00	NA										

	PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$2,413,165.53	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$241,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$2,349,142.16	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	2	\$792,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$247,342.77	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$208,678.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC.	1	\$404,000.00	0.16%	1	\$392,511.22	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$392,511.22	NA	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,473,700.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,922.47	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$603,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	2	\$986,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$219,661.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$622,745.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,133,488.58	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$444,282.52	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$4,726,188.17	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$970,243.95	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	51	\$16,706,842.99	6.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$952,880.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$448,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	2	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	3	\$1,139,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.15%	0	\$0.00	NA	\$0.00											

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,083,342.87	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN REGION RETAIL	2	\$670,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,363,064.68	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$516,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,802,892.45	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		821	\$253,090,206.65	100%	1	\$392,511.22	0	\$0.00	0	\$0.00	0	\$392,511.22	0	\$0.00	0	\$0.00	0
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST MORTGAGES	1	\$373,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCED FUNDING	1	\$267,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$415,815.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$250,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$537,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK	6	\$2,032,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,560,533.47	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BELLEVILLE	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF GALESVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	7	\$2,877,500.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF IDAHO	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF MILTON	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$741,178.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,150.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$514,431.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$266,121.07	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$471,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$395,390.29	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$433,092.07	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CU	1	\$327,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITOL BANK	1	\$214,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$251,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	42	\$14,913,745.01	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$472,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY CREEK MORTGAGE	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CORTRUST MORTGAGE, INC.	1	\$276,000.00	0.1%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,900.00	0.11%	\$0.00	NA										
CRESCENT CREDIT UNION	1	\$292,000.00	0.11%	\$0.00	NA										
CROSS KEYS BANK	1	\$212,000.00	0.08%	\$0.00	NA										
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	\$0.00	NA										
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1%	\$0.00	NA										
CUSTOMERS BANK	2	\$572,000.00	0.22%	\$0.00	NA										
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,600.00	0.07%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1%	\$0.00	NA										
DEWITT SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA										
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09%	\$0.00	NA										
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81%	\$0.00	NA										
EMPOWER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37%	\$0.00	NA										
ENVOY MORTGAGE, LTD.	3	\$841,000.00	0.32%	\$0.00	NA										
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC.	4	\$1,668,000.00	0.63%	\$0.00	NA										
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34%	\$0.00	NA										
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56%	\$0.00	NA										
FARMINGTON BANK	1	\$176,000.00	0.07%	\$0.00	NA										
FIDELITY BANK	5	\$1,519,992.14	0.57%	\$0.00	NA										
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08%	\$0.00	NA										
FIFTH THIRD BANK	1	\$300,000.00	0.11%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$182,500.00	0.07%	\$0.00	NA										
FIRST BANK & TRUST	1	\$182,000.00	0.07%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A.	1	\$243,100.87	0.09%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,878,600.00	0.71%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,000.00	0.11%	\$0.00	NA										
FIRST CITY CREDIT UNION	1	\$387,402.60	0.15%	\$0.00	NA										
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.14%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	2	\$648,000.00	0.24%	\$0.00	NA										
FIRST COUNTY BANK	2	\$637,000.00	0.24%	\$0.00	NA										
FIRST FARMERS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA										
FIRST FEDERAL BANK	4	\$1,141,000.00	0.43%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08%	\$0.00	NA										
FIRST INTERSTATE BANK	3	\$798,400.00	0.3%	\$0.00	NA										
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	2	\$592,000.00	0.22%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.08%	\$0.00	NA										
FIRST PLACE BANK	3	\$1,696,274.83	0.64%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$581,000.00	0.22%	\$0.00	NA										
FIRST STATE BANK	2	\$480,000.00	0.18%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.81%	\$0.00	NA										
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.31%	\$0.00	NA										
FIRST WESTERN BANK	1	\$290,000.00	0.11%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$303,600.00	0.11%	\$0.00	NA										
FIRSTTRUST BANK	4	\$1,489,000.00	0.56%	\$0.00	NA										
FNB BANK	1	\$240,000.00	0.09%	\$0.00	NA										
FREMONT BANK	10	\$3,025,314.00	1.14%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.21%	\$0.00	NA										
FULTON BANK, N.A.	3	\$576,000.00	0.22%	\$0.00	NA										
GEORGETOWN BANK	1	\$375,000.00	0.14%	\$0.00	NA										
GFI MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA										
GOLDEN OAK LENDING	1	\$210,400.00	0.08%	\$0.00	NA										
GRAND BANK NA	2	\$668,000.00	0.25%	\$0.00	NA										
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.08%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.27%	\$0.00	NA										
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.11%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	\$0.00	NA										
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.36%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	\$0.00	NA										
HARRINGTON BANK FSB	1	\$254,000.00	0.1%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	\$0.00	NA										
HOME FEDERAL BANK	2	\$403,799.87	0.15%	\$0.00	NA										
HONOLULU HOMELOANS, INC.	2	\$1,060,000.00	0.4%	\$0.00	NA										
HORIZON BANK, N.A.	2	\$503,600.00	0.19%	\$0.00	NA										
HSBC BANK USA, N.A.	1	\$407,000.00	0.15%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27%	\$0.00	NA										
ILLINI BANK	1	\$277,808.37	0.11%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07%	\$0.00	NA										
IMORTGAGE.COM, INC.	3	\$826,500.00	0.31%	\$0.00	NA										
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15%	\$0.00	NA										
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06%	\$0.00	NA										
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35%	\$0.00	NA										
IOWA STATE BANK	1	\$218,156.13	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA										
	MAGNA BANK	2	\$655,500.00	0.25%	0	\$0.00	NA										
	MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA										
	MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	3	\$830,000.00	0.31%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP.	1	\$222,000.00	0.08%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08%	0	\$0.00	NA										
	METCALF BANK	1	\$316,000.00	0.12%	0	\$0.00	NA										
	METRO CREDIT UNION	2	\$620,600.00	0.23%	0	\$0.00	NA										
	MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA										
	MIDCOUNTRY BANK	1	\$273,549.61	0.1%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	2	\$1,159,200.00	0.44%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA										
	MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,600.00	0.12%	0	\$0.00	NA										
	MORTGAGE NOW INC	1	\$200,800.00	0.08%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA										
	MOUNT VERNON BANK	1	\$194,400.00	0.07%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16%	0	\$0.00	NA										
	NATIONWIDE BANK	2	\$419,478.30	0.16%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	2	\$667,000.00	0.25%	0	\$0.00	NA										
	NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16%	0	\$0.00	NA										
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	3	\$821,500.00	0.31%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA										
	NUVISION FCU	1	\$323,000.00	0.12%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	2	\$892,068.49	0.34%	0	\$0.00	NA										
	OAK BANK	1	\$225,800.00	0.09%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	2	\$506,100.00	0.19%	0	\$0.00	NA										
	ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21%	0	\$0.00	NA										
	OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1%	0	\$0.00	NA										
	PACIFIC TRUST BANK	1	\$403,697.64	0.15%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	PARKSIDE LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA										
	PATELCO CREDIT UNION	3	\$682,399.00	0.26%	0	\$0.00	NA										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	12	\$3,531,966.38	1.33%	0	\$0.00	NA										
	PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34%	0	\$0.00	NA										
	PHOENIX WHOLESALE	1	\$194,000.00	0.07%	0	\$0.00	NA										
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA										
	PIONEER BANK	1	\$260,940.00	0.1%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$411,034.00	0.16%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	2	\$459,900.00	0.17%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13%	0	\$0.00	NA										
	PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14%	0	\$0.00	NA										
	PREMIERBANK	1	\$183,000.00	0.07%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.15%	0	\$0.00	NA										
	PROVINCIAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA										
	PSECU	2	\$423,020.84	0.16%	0	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA										
	PULASKI BANK	1	\$191,691.18	0.07%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA										
	RANDOLPH BANK & TRUST	1	\$272,570.36	0.1%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA										
	RCB BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.							

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67%	0	\$0.00	NA	0												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
	SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64%	0	\$0.00	NA	0												
	SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07%	0	\$0.00	NA	0												
	SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,757,977.80	3.31%	0	\$0.00	NA	0												
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.08%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19%	0	\$0.00	NA	0												
	SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32%	0	\$0.00	NA	0												
	SOVEREIGN	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	12	\$3,324,574.56	1.26%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	3	\$567,910.00	0.21%	0	\$0.00	NA	0												
	SPIRE FCU	1	\$197,600.00	0.07%	0	\$0.00	NA	0												
	ST.MARY'S BANK	3	\$701,100.00	0.26%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14%	0	\$0.00	NA	0												
	STATE BANK NORTHWEST	1	\$175,433.02	0.07%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36%	0	\$0.00	NA	0												
	STC CAPITAL BANK	1	\$413,207.09	0.16%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	72	\$22,824,450.79	8.63%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.19%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.07%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,371.93	0.16%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	4	\$876,900.00	0.33%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.81%	0	\$0.00	NA	0												
	T. J. FINANCIAL, INC.	2	\$682,000.00	0.26%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	2	\$473,600.00	0.18%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.18%	0	\$0.00	NA	0												
	TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
	THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.14%	0	\$0.00	NA	0												
	THE COLUMBIA BANK	2	\$806,000.00	0.3%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.12%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC.	1	\$199,600.00	0.08%	0	\$0.00	NA	0												
	THE MILFORD BANK	1	\$402,300.00	0.15%	0	\$0.00	NA	0												
	THE MORTGAGE HOUSE, INC.	2	\$631,000.00	0.24%	0	\$0.00	NA	0												
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
	THE STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
	TRADITION MORTGAGE,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	2	\$462,670.71	0.17%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	2	\$614,700.00	0.23%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08%	0	\$0.00	NA	0												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.11%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$208,117.71	0.08%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67%	0	\$0.00	NA	0												
	VANTAGE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
	VIEWPOINT BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.15%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A.	3	\$875,710.70	0.33%	0	\$0.00	NA													

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.28%	0	\$0.00	NA	0												
	FIFTH THIRD BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.22%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.95%	0	\$0.00	NA	0												
	FIRST CHOICE BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	3	\$798,000.00	0.32%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.1%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	2	\$600,500.00	0.24%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	3	\$941,600.00	0.38%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$711,535.15	0.28%	0	\$0.00	NA	0												
	FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
	FIRST PLACE BANK	2	\$1,081,255.00	0.43%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16%	0	\$0.00	NA	0												
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0												
	FIRST WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$363,920.00	0.15%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	1	\$399,525.00	0.16%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	2	\$484,800.00	0.19%	0	\$0.00	NA	0												
	FISHER NATIONAL BANK	1	\$300,400.00	0.12%	0	\$0.00	NA	0												
	FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
	FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
	FREMONT BANK	12	\$3,941,837.18	1.57%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$828,800.00	0.33%	0	\$0.00	NA	0												
	GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12%	0	\$0.00	NA	0												
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
	GESA CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0												
	GMFS LLC	4	\$1,039,500.00	0.42%	0	\$0.00	NA	0												
	GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
	GRAND BANK NA	5	\$1,833,750.00	0.73%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	1	\$516,000.00	0.21%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	2	\$586,400.00	0.23%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08%	0	\$0.00	NA	0												
	HARBORONE CREDIT UNION	2	\$749,000.00	0.3%	0	\$0.00	NA	0												
	HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
	HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
	HOMEWISE, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	7	\$1,994,724.00	0.8%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$257,100.00	0.1%	0	\$0.00	NA	0												
	INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$219,100.00	0.09%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0												
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
	KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32%	0	\$0.00	NA	0												
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$249,220.59	0.1%	0	\$0.00	NA	0												
	LAYTON STATE BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
	LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	2	\$737,750.00	0.29%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$191																	

F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.36%	\$0.00	NA										
FAA CREDIT UNION	1	\$179,000.00	0.16%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$188,702.04	0.17%	\$0.00	NA										
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.75%	\$0.00	NA										
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.19%	\$0.00	NA										
FIDELITY BANK	2	\$429,622.80	0.38%	\$0.00	NA										
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.31%	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.72%	\$0.00	NA										
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.2%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.53%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$355,088.44	0.31%	\$0.00	NA										
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.23%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.83%	\$0.00	NA										
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.61%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	2	\$693,535.15	0.61%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.56%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.25%	\$0.00	NA										
FIRST INTERSTATE BANK	2	\$803,250.00	0.71%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.23%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.37%	\$0.00	NA										
FIRST NIAGARA BANK, N.A.	2	\$389,816.72	0.34%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$350,000.00	0.31%	\$0.00	NA										
FIRST SERVICE BANK	1	\$192,000.00	0.17%	\$0.00	NA										
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.24%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.57%	\$0.00	NA										
FIRSTTRUST BANK	3	\$942,000.00	0.83%	\$0.00	NA										
FORT COMMUNITY CREDIT UNION	1	\$191,800.00	0.17%	\$0.00	NA										
FREMONT BANK	5	\$1,836,727.87	1.62%	\$0.00	NA										
FRONTIER BANK	1	\$192,000.00	0.17%	\$0.00	NA										
FULTON BANK, N.A.	3	\$728,500.00	0.64%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.35%	\$0.00	NA										
GMFS LLC	1	\$179,000.00	0.16%	\$0.00	NA										
GREAT WESTERN BANK	1	\$270,000.00	0.24%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.17%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.24%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.26%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,158.20	0.19%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.22%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.23%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$296,000.00	0.26%	\$0.00	NA										
HORIZON BANK N A	1	\$260,000.00	0.23%	\$0.00	NA										
HORIZON BANK, N.A.	1	\$240,000.00	0.21%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.37%	\$0.00	NA										
IMORTGAGE.COM, INC.	2	\$466,539.00	0.41%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.18%	\$0.00	NA										
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.21%	\$0.00	NA										
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA										
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.16%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.18%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.94%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.16%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.36%	\$0.00	NA										
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.36%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$290,018.87	0.26%	\$0.00	NA										
LAYTON STATE BANK	1	\$368,100.00	0.33%	\$0.00	NA										
LEADER BANK, N.A.	1	\$316,000.00	0.28%	\$0.00	NA										
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.18%	\$0.00	NA										
LISBON COMMUNITY FCU	1	\$261,200.00	0.23%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37%	\$0.00	NA										
MERIDIAN BANK	3	\$870,500.00	0.77%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.25%	\$0.00	NA										
METRO CREDIT UNION	1	\$252,510.62	0.22%	\$0.00	NA										
MIDLAND STATES BANK	1	\$240,000.00	0.21%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.22%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.66%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.45%	\$0.00	NA										
MLD MORTGAGE, INC.	1	\$267,000.00	0.24%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	\$0.00	NA										
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.31%	\$0.00	NA										
NAT RES - NEVADA	1	\$328,000.00	0.29%	\$0.00	NA										
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.25%	\$0.00	NA										
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.16%	\$0.00	NA										
NATIONAL BANK OF OHIO	1	\$197,000.00	0.17%	\$0.00	NA										
NEEDHAM BANK	1	\$245,000.00	0.22%	\$0.00	NA										
NETWORK FUNDING, L.P.	1	\$328,000.00	0.29%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.33%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.28%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	1	\$279,539.75	0.25%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$304,540.63	0.27%	\$0.00	NA										
NUVISION FCU	1	\$243,750.00	0.22%	\$0.00	NA										
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.95%	\$0.00	NA										
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.17%	\$0.00	NA										
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.34%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.29%	\$0.00	NA										
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.51%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.37%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA										
PENTAGON FEDERAL C. U.	4	\$1,210,035.94	1.07%	\$0.00	NA										
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.92%	\$0.00	NA	\$0.00	NA	\$0.0							

CORPORATION																
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.15%	0	\$0.00	NA	0									
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.27%	0	\$0.00	NA	0									
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.08%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.63%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.72%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.12%	0	\$0.00	NA	0									
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.24%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0									
LIBERTY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP.	1	\$323,023.42	0.14%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	3	\$828,600.00	0.36%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP.	2	\$484,300.00	0.21%	0	\$0.00	NA	0									
MERIDIAN BANK	2	\$457,589.00	0.2%	0	\$0.00	NA	0									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.24%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC.	1	\$278,348.37	0.12%	0	\$0.00	NA	0									
MID-ISLAND MORTGAGE CORP.	1	\$268,000.00	0.12%	0	\$0.00	NA	0									
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.29%	0	\$0.00	NA	0									
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.8%	0	\$0.00	NA	0									
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0									
MORTGAGE CORP OF THE EAST - III	1	\$365,500.00	0.16%	0	\$0.00	NA	0									
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$437,200.00	0.19%	0	\$0.00	NA	0									
MORTGAGE NOW INC	1	\$370,949.90	0.16%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.85%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.09%	0	\$0.00	NA	0									
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0									
NCB, FSB	1	\$272,000.00	0.12%	0	\$0.00	NA	0									
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.2%	0	\$0.00	NA	0									
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.08%	0	\$0.00	NA	0									
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.24%	0	\$0.00	NA	0									
NORTHVIEW BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0									
NUMERICA CREDIT UNION	2	\$503,650.00	0.22%	0	\$0.00	NA	0									
NUVISION FCU	1	\$427,500.00	0.18%	0	\$0.00	NA	0									
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.7%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	0									
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.34%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.11%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.18%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.22%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.1%	0	\$0.00	NA	0									
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.12%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC	3	\$915,237.00	0.39%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC.	2	\$497,500.00	0.21%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.27%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.77%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC.	3	\$878,135.93	0.38%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC.	19	\$5,907,300.00	2.54%	0	\$0.00	NA	0									
POLISH & SLAVIC FCU	1	\$292,069.09	0.13%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.18%	0	\$0.00	NA	0									
PROVINCIAL BANK	2	\$449,900.00	0.19%	0	\$0.00	NA	0									
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0									
RANLIFE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0									
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$430,831.00	0.18%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	4	\$1,303,400.00	0.56%	0	\$0.00	NA	0									
RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.13%	0	\$0.00	NA	0									
RENASANT BANK	2	\$409,000.00	0.18%	0	\$0.00	NA	0									
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0									
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.1%	0	\$0.00	NA	0									
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0									
RMK FINANCIAL CORP	1	\$438,800.00	0.19%	0	\$0.00	NA	0									
ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.08%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.11%	0	\$0.00	NA	0									
RPM MORTGAGE, INC.	1	\$480,000.00	0.21%	0	\$0.00	NA	0									
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0									
SAVINGS BANK OF DANBURY	1	\$396,427.99	0.17%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.57%	0	\$0.00	NA	0									
SCOTIABANK DE PR	1	\$288,000.00	0.12%	0	\$0.00	NA	0									
SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.12%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.26%	0	\$0.00	NA	0									
SHEA MORTGAGE INC.	2	\$491,418.00	0.21%	0	\$0.00	NA	0									
SHORE M																

	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,509.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$203,807.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$150,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$151,356.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$224,411.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$260,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$212,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$550,975.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,333,957.78	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$527,962.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$171,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$146,365.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.97%	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	\$292,500.00	1.48%	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.	1	\$289,300.00	1.46%	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	4	\$864,450.00	4.37%	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.	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$205,318.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,761,107.04	100%	0	\$0.00														
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	8	\$656,326.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.M. ROBBINS MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$80,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$260,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$541,263.84	1.29%	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 (CFL # 6301363)	1	\$351,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.14%	1	\$56,163.21	NA	0	\$0.00	NA	1	\$56,163.21	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1%	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	2	\$566,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$386,633.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$163,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$95,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,123.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$535,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$205,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,090,674.31	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$928,013.05	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$400,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.45%																

	DHI MORTGAGE COMPANY, LTD.	9	\$1,418,258.67	1.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.14%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.14%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	82	\$13,649,777.93	10.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$644,978.95	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$114,199.00	0.09%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.23%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.85%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	5	\$919,499.39	0.72%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.62%	0	\$0.00	NA												
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.18%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.1%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA												
	FIRSTAR BANK N.A.	1	\$102,064.72	0.08%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.26%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.13%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.72%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC.	1	\$127,084.02	0.1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.17%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.14%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.17%	0	\$0.00	NA												
	GOLD COAST BANK	3	\$817,300.00	0.64%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.42%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$179,199.00	0.14%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.26%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.12%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$74,666.25	0.06%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$130,000.00	0.1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.27%	0	\$0.00	NA												
	HMORTGAGE.COM, INC.	2	\$252,902.32	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	11	\$777,120.00	0.61%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	2	\$332,750.00	0.26%	0	\$0.00	NA												
	INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA												
	JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	3	\$557,515.79	0.44%	0	\$0.00	NA												
	LEADER MORTGAGE CO., INC	1	\$395,000.00	0.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.46%	0	\$0.00	NA												
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.26%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.67%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.16%	0	\$0.00	NA												
	M&T BANK	4	\$491,437.23	0.39%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.05%	0	\$0.00	NA												
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.35%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.53%	0	\$0.00	NA												
	MECHANICS BANK	1	\$134,393.24	0.11%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$140,000.00	0.11%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.14%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$334,400.00	0.26%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.29%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.42%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.53%	0	\$0.00	NA												
	MORTGAGE MASTER INC	3	\$1,095,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE MASTER INC,	1	\$210,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$289,600.00	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.18%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,861.04	0.38%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	66	\$16,032,016.46	12.59%	0	\$0.00	NA												
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.08%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$647,162.77	0.51%	0	\$0.00	NA												
	NOVA FINANCIAL &																		

	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.09%	0	\$0.00	NA	0												
	ADVENTAS, INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0												
	AFMC MORTGAGE.	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
	AHM ENTERPRISES, INC	1	\$280,466.33	0.12%	0	\$0.00	NA	0												
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.06%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$354,100.00	0.16%	0	\$0.00	NA	0												
	ALERUS MORTGAGE	2	\$489,269.27	0.22%	0	\$0.00	NA	0												
	ALLY BANK	2	\$453,927.77	0.2%	0	\$0.00	NA	0												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.13%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$731,257.87	0.33%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$116,442.28	0.05%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$321,800.00	0.14%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.06%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.14%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.11%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,172,352.38	3.19%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,202.78	0.12%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.14%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.15%	0	\$0.00	NA	0												
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.14%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC.	2	\$694,435.83	0.31%	0	\$0.00	NA	0												
	ARBORETUM MORTGAGE CORP.	1	\$411,000.00	0.18%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.13%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC.	2	\$722,838.43	0.32%	0	\$0.00	NA	0												
	AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.09%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0												
	BANK OF AMERICA, N.A.	61	\$15,567,401.36	6.93%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	2	\$672,870.59	0.3%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	4	\$651,259.03	0.29%	0	\$0.00	NA	0												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.12%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	2	\$526,860.13	0.23%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$99,707.69	0.04%	0	\$0.00	NA	0												
	BANKIOWA	1	\$140,226.15	0.06%	0	\$0.00	NA	0												
	BANKLIBERTY	1	\$149,549.32	0.07%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$184,743.25	0.08%	0	\$0.00	NA	0												
	BAY STATE SAVINGS BANK	2	\$317,044.54	0.14%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
	BLACKRIDGEBANK	1	\$133,547.54	0.06%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$370,193.66	0.16%	0	\$0.00	NA	0												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23%	0	\$0.00	NA	0												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1%	0	\$0.00	NA	0												
	CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15%	0	\$0.00	NA	0												
	CALIBER FUNDING LLC	2	\$572,870.66	0.25%	0	\$0.00	NA	0												
	CALIBER FUNDING LLC.	1	\$199,790.58	0.09%	0	\$0.00	NA	0												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP	1	\$219,338.99	0.1%	0	\$0.00	NA	0												
	CAROLINA BANK AND TRUST	1	\$225,311.61	0.1%	0	\$0.00	NA	0												
	CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07%	0	\$0.00	NA	0												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1%	0	\$0.00	NA	0												
	CARTUS HOME LOANS	2	\$717,000.00	0.32%	0	\$0.00	NA	0												
	CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16%	0	\$0.00	NA	0												
	CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33%	0	\$0.00	NA	0												
	CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04%	0	\$0.00	NA	0												
	CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09%	0	\$0.00	NA	0												
	CERTUSBANK, N.A.	1	\$251,253.16	0.11%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
	CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06%	0	\$0.00	NA	0												
	CITIBANK,N.A.	3	\$820,969.38	0.37%	0	\$0.00	NA	0												
	CITIZENS BANK	2	\$317,641.46	0.14%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14%	0	\$0.00	NA	0												
	CNB MORTGAGE COMPANY	1	\$282,400.00	0.13%	0	\$0.00	NA	0												
	COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35%	0	\$0.00	NA	0												
	COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48%	0	\$0.00	NA	0												
	COLE TAYLOR BANK	13	\$3,580,928.93	1.59%	0	\$0.00	NA	0												
	COMERICA BANK	1	\$297,099.05	0.13%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1%	0	\$0.00	NA	0												
	COMMUNITY BANK AND TRUST	1	\$18																	

	METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.07%	0	\$0.00	NA	0															
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.04%	0	\$0.00	NA	0															
	MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.33%	0	\$0.00	NA	0															
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.12%	0	\$0.00	NA	0															
	MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0															
	MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.04%	0	\$0.00	NA	0															
	MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.07%	0	\$0.00	NA	0															
	MORTGAGE MASTER, INC.	3	\$848,477.80	0.38%	0	\$0.00	NA	0															
	MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.25%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK, N.A.	1	\$162,715.03	0.07%	0	\$0.00	NA	0															
	MS FLYNN, INC.	2	\$384,431.66	0.17%	0	\$0.00	NA	0															
	MYERS PARK MORTGAGE, INC.	1	\$229,299.43	0.1%	0	\$0.00	NA	0															
	NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.13%	0	\$0.00	NA	0															
	NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.09%	0	\$0.00	NA	0															
	NEW FED MORTGAGE, CORP.	3	\$867,000.00	0.39%	0	\$0.00	NA	0															
	NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.12%	0	\$0.00	NA	0															
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.15%	0	\$0.00	NA	0															
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0															
	NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.93%	0	\$0.00	NA	0															
	OMEGA FINANCIAL SERVICES, INC.	2	\$641,158.25	0.29%	0	\$0.00	NA	0															
	ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.18%	0	\$0.00	NA	0															
	PARK STERLING BANK	1	\$109,669.50	0.05%	0	\$0.00	NA	0															
	PATRIOT NATIONAL BANK	1	\$306,060.55	0.14%	0	\$0.00	NA	0															
	PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.47%	0	\$0.00	NA	0															
	PEOPLES BANK	1	\$350,939.48	0.16%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.06%	0	\$0.00	NA	0															
	PEOPLES NATIONAL BANK	2	\$772,007.77	0.34%	0	\$0.00	NA	0															
	PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.48%	0	\$0.00	NA	0															
	PINNACLE BANK	2	\$407,322.47	0.18%	0	\$0.00	NA	0															
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0															
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.21%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.45%	0	\$0.00	NA	0															
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$391,000.00	0.17%	0	\$0.00	NA	0															
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0															
	PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.51%	0	\$0.00	NA	0															
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.19%	0	\$0.00	NA	0															
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.22%	0	\$0.00	NA	0															
	PREMIUM MORTGAGE CORP.	1	\$66,801.14	0.03%	0	\$0.00	NA	0															
	PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.26%	0	\$0.00	NA	0															
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.08%	0	\$0.00	NA	0															
	PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0															
	PULASKI BANK	1	\$383,260.78	0.17%	0	\$0.00	NA	0															
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$276,624.07	0.12%	0	\$0.00	NA	0															
	QUICKEN LOANS INC.	21	\$5,080,898.00	2.26%	0	\$0.00	NA	0															
	RADIUS FINANCIAL GROUP INC.	1	\$287,284.70	0.13%	0	\$0.00	NA	0															
	RBS CITIZENS, NA	11	\$2,306,111.05	1.03%	0	\$0.00	NA	0															
	REPUBLIC BANK, INC.	1	\$219,338.99	0.1%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.07%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$284,765.17	0.13%	0	\$0.00	NA	0															
	RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.21%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.16%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.07%	0	\$0.00	NA	0															
	SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.14%	0	\$0.00	NA	0															
	SCBT	2	\$294,688.82	0.13%	0	\$0.00	NA	0															
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.05%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$322,454.68	0.14%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.25%	0	\$0.00	NA	0															
	SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.03%	0	\$0.00	NA	0															
	SOVEREIGN BANK, N.A.	10	\$1,895,043.19	0.84%	0	\$0.00	NA	0															
	SPIRITBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0															
	STARION FINANCIAL	1	\$401,389.44	0.18%	0	\$0.00	NA	0															
	STERLING BANK & TRUST F.S.B.	1	\$204,000.00	0.09%	0	\$0.00	NA	0															
	STERLING STATE BANK	1	\$192,838.89	0.09%	0	\$0.00	NA	0															
	STIFEL BANK AND TRUST	1	\$398,814.55	0.18%	0	\$0.00	NA	0															
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	US MORTGAGE NETWORK	1	\$153,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$316,060.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$159,519.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$138,581.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$245,511.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	13	\$2,688,605.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$397,801.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$344,940.46	0.15%	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.	95	\$20,726,601.77	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	1	\$174,972.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$216,892.36	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.	2	\$523,933.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,863.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.11%	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	\$567,290.39	0.25%	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	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$145,320.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,686,083.85	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$224,676,021.04	100%	0	\$0.00														
31418ARQ3	"AMERICAN LENDING NETWORK, INC."	1	\$597,079.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$451,918.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CA LENDING, INC"	4	\$2,163,684.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$594,103.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$590,109.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CAL "	1	\$549,207.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$588,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC"	5	\$2,772,083.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "	1	\$624,536.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CITY FIRST MORTGAGE SERVICES, LLC."	2	\$1,011,541.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$493,738.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$1,407,858.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP. "	1	\$440,199.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$1,170,273.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$513,492.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FISHER FINANCIAL GROUP, INC, DBA, NATIONS CHOICE MORTGAGE. "	1	\$531,680.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"FISHER FINANCIAL GROUP, INC. "	1	\$539,100.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$456,119.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$622,104.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$450,537.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"MEDALLION MORTGAGE COMPANY, LLC"	1	\$496,251.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"OPES ADVISORS, INC."	1	\$688,960.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"RPM MORTGAGE, INC. "	1	\$599,096.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"RPM MORTGAGE, INC."	9	\$4,718,711.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$624,536.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO "	1	\$617,588.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"S.W.I. FINANCIAL SERVICES, INC."	1	\$519,199.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"SHEA MORTGAGE INC, A CALIFORNIA CORP "	1	\$567,359.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$607,084.26	0.08%	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 "	1	\$547,156.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$559,868.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$585,297.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	13	\$6,556,082.64	0.91%	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	\$468,309.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.08%	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	5	\$2,468,409.43	0.34%	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	\$623,570.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK.	1	\$624,557.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES, INC.	2	\$1,127,625.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$457,294.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$493,771.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,021,524.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$623,570.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$623,570.95	0.09%	0	\$0.00	NA	0												

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.08%	0	\$0.00	NA	0												
	FIRST SAVINGS MTG CORP	1	\$621,078.66	0.09%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.07%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.8%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.2%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.59%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP	1	\$505,254.56	0.07%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.07%	0	\$0.00	NA	0												
	GM WEST FUNDING	7	\$3,734,950.00	0.52%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.06%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.09%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.06%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.07%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.14%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.06%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.08%	0	\$0.00	NA	0												
	GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.09%	0	\$0.00	NA	0												
	GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.14%	0	\$0.00	NA	0												
	GUARANTEED RATE INC	12	\$6,359,816.92	0.89%	0	\$0.00	NA	0												
	GUARANTEED RATE INC.	8	\$4,058,026.06	0.57%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$513,000.00	0.07%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	76	\$40,460,912.42	5.64%	0	\$0.00	NA	0												
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.06%	0	\$0.00	NA	0												
	HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.08%	0	\$0.00	NA	0												
	HOME REBATE, INC.	1	\$563,125.00	0.08%	0	\$0.00	NA	0												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.3%	0	\$0.00	NA	0												
	HSBC BANK USA, N.A.	15	\$8,019,269.94	1.12%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	3	\$1,443,530.47	0.2%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.09%	0	\$0.00	NA	0												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.14%	0	\$0.00	NA	0												
	JMAC LENDING, INCORPORATED	2	\$947,000.00	0.13%	0	\$0.00	NA	0												
	JMAC LENDING, INCORPORATED.	1	\$525,000.00	0.07%	0	\$0.00	NA	0												
	LADERA LENDING, INC.	3	\$1,658,156.45	0.23%	0	\$0.00	NA	0												
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.07%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.69%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.06%	0	\$0.00	NA	0												
	MEDALLION MORTGAGE COMPANY, LLC	2	\$1,156,888.00	0.16%	0	\$0.00	NA	0												
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0												
	MONUMENT BANK	1	\$617,091.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.06%	0	\$0.00	NA	0												
	N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.08%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	61	\$33,505,272.03	4.67%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.33%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.06%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC.	1	\$472,013.01	0.07%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC	2	\$893,041.94	0.12%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	3	\$1,473,717.00	0.21%	0	\$0.00	NA	0												
	OPES ADVISORS, INC.	2	\$1,243,750.00	0.17%	0	\$0.00	NA	0												
	ORANGE COUNTY CAPITAL	1	\$600,000.00	0.08%	0	\$0.00	NA	0												
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.09%	0	\$0.00	NA	0												
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.09%	0	\$0.00	NA	0												
	PACIFIC HORIZON BANCORP, INC.	1	\$575,488.83	0.08%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.07%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.28%	0	\$0.00	NA	0												
	PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.08%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.06%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.08%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.07%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.3%	0	\$0.00	NA	0												
	PREMIUM FUNDING GROUP	2	\$999,245.56	0.14%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$493,771.50	0.07%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.2%	0	\$0.00	NA	0												
	PROVIDENT SAVINGS BANK, F.S.B.	9	\$4,804,214.28	0.67%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	448	\$238,535,560.80	33.27%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$5,813,824.89	0.81%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.99%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.07%	0	\$0.00	NA	0												
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.07%	0	\$0.00	NA	0												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.06%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,816,544.68	1.09%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$535,192.70	0.07%	0	\$0.00	NA	0												
	RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	VERITAS FUNDING, LLC	1	\$539,186.68	0.08%	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	\$1,515,698.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.94%	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.	1	\$525,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.58%	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	4	\$2,145,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$505,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$13,567,423.37	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,353	\$716,892,614.67	100%	0	\$0.00														
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY,LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,423.79	0.02%	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	\$357,407.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTIVUS HOME LOANS	2	\$573,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$147,437.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIM FINANCIAL, INC	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$114,171.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	24	\$2,458,770.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$79,856.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	16	\$1,458,828.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	2	\$157,687.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,613.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$536,738.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$43,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$323,149.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$148,926.59	0.03%	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	\$359,423.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$138,985.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$75,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHTON FINANCIAL GROUP, INC.	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.12%	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	\$280,266.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$156,861.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$217,641.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,412.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	177	\$22,380,369.95	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.02%																

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,000.00	0.02%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.47%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.03%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
	INVESTAR BANK	1	\$414,015.92	0.08%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$49,642.20	0.01%	0	\$0.00	NA	0												
	JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.03%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A.	187	\$26,671,713.22	5.12%	0	\$0.00	NA	0												
	KANE MORTGAGE INC	1	\$70,500.00	0.01%	0	\$0.00	NA	0												
	KENILWORTH FINANCIAL INC	1	\$134,232.50	0.03%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.57%	0	\$0.00	NA	0												
	KIRKWOOD BANK & TRUST CO.	1	\$172,051.78	0.03%	0	\$0.00	NA	0												
	KITSAP CREDIT UNION	2	\$302,060.36	0.06%	0	\$0.00	NA	0												
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.03%	0	\$0.00	NA	0												
	LADERA LENDING, INC.	2	\$517,235.72	0.1%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.5%	0	\$0.00	NA	0												
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.06%	0	\$0.00	NA	0												
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.04%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.03%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.02%	0	\$0.00	NA	0												
	LENDING SOLUTIONS INC	3	\$348,224.42	0.07%	0	\$0.00	NA	0												
	LENDINGSOLUTIONSINC	1	\$76,000.00	0.01%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.01%	0	\$0.00	NA	0												
	LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.09%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.01%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.02%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.53%	0	\$0.00	NA	0												
	LONE STAR NATIONAL BANK	1	\$97,750.00	0.02%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK, INC.	1	\$413,976.99	0.08%	0	\$0.00	NA	0												
	LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.02%	0	\$0.00	NA	0												
	M&F BANK	1	\$84,391.73	0.02%	0	\$0.00	NA	0												
	M&F BANK, CORPORATION	1	\$213,451.43	0.04%	0	\$0.00	NA	0												
	M&T BANK	2	\$220,206.64	0.04%	0	\$0.00	NA	0												
	MAGNOLIA BANK INC	1	\$96,301.35	0.02%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0												
	MAIN STREET HOME LOANS	1	\$214,434.12	0.04%	0	\$0.00	NA	0												
	MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.02%	0	\$0.00	NA	0												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.02%	0	\$0.00	NA	0												
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.03%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP.	1	\$176,050.00	0.03%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.02%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,550.11	0.04%	0	\$0.00	NA	0												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.04%	0	\$0.00	NA	0												
	MID PENN BANK	1	\$81,100.00	0.02%	0	\$0.00	NA	0												
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.28%	0	\$0.00	NA	0												
	MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
	MONARCH MORTGAGE	1	\$78,853.59	0.02%	0	\$0.00	NA	0												
	MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.02%	0	\$0.00	NA	0												
	MORTGAGE 1 INC	1	\$134,865.16	0.03%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.04%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES, INC.	3	\$489,000.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,984.42	0.03%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL INC.	1	\$178,646.05	0.03%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.17%	0	\$0.00	NA	0												
	MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE NETWORK INC	2	\$324,634.91	0.06%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III LLC	4	\$819,420.87	0.16%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.03%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.04%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.05%	0	\$0.00	NA	0												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.03%	0	\$0.00	NA	0												
	MYLENDINGPLACE.COM	1	\$219,300.00	0.04%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	15	\$3,454,969.17	0.66%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.08%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.03%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.41%	0	\$0.00	NA	0												
	NFM INC.	2	\$443,271.36	0.09%	0	\$0.00	NA	0												
	NICOCLET NATIONAL BANK	1	\$262,098.50	0.05%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	1	\$345,200.00	0.07%	0	\$0.00	NA	0												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.05%	0	\$0.00	NA	0												
	NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.02%	0	\$0.00	NA	0												
	NORTH STATE BANK MORTGAGE	2	\$294,341																	

CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.02%	\$0.00	NA										
CENTRAL BANK (MN)	1	\$221,600.00	0.01%	\$0.00	NA										
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.02%	\$0.00	NA										
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.01%	\$0.00	NA										
CENTURY BANK	1	\$68,801.08	0%	\$0.00	NA										
CERTUS BANK, NA	1	\$298,000.00	0.02%	\$0.00	NA										
CERTUSBANK NA	1	\$224,800.00	0.01%	\$0.00	NA										
CERTUSBANK, NA	1	\$217,000.00	0.01%	\$0.00	NA										
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0%	\$0.00	NA										
CF BANK	1	\$257,300.00	0.02%	\$0.00	NA										
CHAMPION CREDIT UNION	2	\$170,008.46	0.01%	\$0.00	NA										
CHARTERBANK	1	\$64,600.00	0%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC.	5	\$940,950.12	0.06%	\$0.00	NA										
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$397,152.36	0.03%	\$0.00	NA										
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.05%	\$0.00	NA										
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.05%	\$0.00	NA										
CITIBANK N.A.	30	\$5,332,297.54	0.34%	\$0.00	NA										
CITIZENS BANK	4	\$734,526.49	0.05%	\$0.00	NA										
CITIZENS BANK NA	1	\$403,000.00	0.03%	\$0.00	NA										
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.01%	\$0.00	NA										
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.03%	\$0.00	NA										
CITY BANK & TRUST CO	1	\$89,736.93	0.01%	\$0.00	NA										
CITY CREDIT UNION	1	\$110,136.01	0.01%	\$0.00	NA										
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.03%	\$0.00	NA										
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.01%	\$0.00	NA										
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$464,666.36	0.03%	\$0.00	NA										
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$134,400.00	0.01%	\$0.00	NA										
CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.01%	\$0.00	NA										
CLASSICNYMORTGAGELLC	1	\$408,000.00	0.03%	\$0.00	NA										
CLEAR MOUNTAIN BANK	1	\$250,504.32	0.02%	\$0.00	NA										
CLEARPOINT FUNDING INC.	2	\$374,900.00	0.02%	\$0.00	NA										
CMC HOME LENDING	1	\$213,272.00	0.01%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.02%	\$0.00	NA										
COASTWAY COMMUNITY BANK	1	\$237,323.32	0.01%	\$0.00	NA										
COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.1%	\$0.00	NA										
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.04%	\$0.00	NA										
COLE TAYLOR BANK	60	\$14,030,414.11	0.88%	\$0.00	NA										
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.01%	\$0.00	NA										
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.02%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$4,749,530.47	0.3%	\$0.00	NA										
COLONIAL SAVINGS, F.A.	6	\$1,123,712.08	0.07%	\$0.00	NA										
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.02%	\$0.00	NA										
COMERICA BANK	1	\$160,000.00	0.01%	\$0.00	NA										
COMMERCIAL BANK	1	\$317,070.47	0.02%	\$0.00	NA										
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.01%	\$0.00	NA										
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.06%	\$0.00	NA										
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.02%	\$0.00	NA										
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.07%	\$0.00	NA										
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0%	\$0.00	NA										
COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.01%	\$0.00	NA										
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.02%	\$0.00	NA										
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.01%	\$0.00	NA										
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.01%	\$0.00	NA										
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.02%	\$0.00	NA										
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.01%	\$0.00	NA										
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.01%	\$0.00	NA										
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$164,000.00	0.01%	\$0.00	NA										
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.01%	\$0.00	NA										
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.02%	\$0.00	NA										
COMMUNITY MORTGAGE GROUP, INC.	1	\$342,714.29	0.02%	\$0.00	NA										
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.01%	\$0.00	NA										
COMMUNITY WEST BANK, N.A.	1	\$476,309.68	0.03%	\$0.00	NA										
COMPASS BANK	31	\$5,429,210.51	0.34%	\$0.00	NA										
COMPASS MORTGAGE INC	1	\$256,000.00	0.02%	\$0.00	NA										
COMPASS MORTGAGE, INC	2	\$449,500.00	0.03%	\$0.00	NA										
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.01%	\$0.00	NA										
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.01%	\$0.00	NA										
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.02%	\$0.00	NA										
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.02%	\$0.00	NA										
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.02%	\$0.00	NA										
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.01%	\$0.00	NA										
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.01%	\$0.00	NA										
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.02%	\$0.00	NA										
CORNERSTONE HOME LENDING	2	\$328,649.79	0.02%	\$0.00	NA										
CORNERSTONE HOME LENDING, INC.	1	\$328,094.49	0.02%	\$0.00	NA										
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.12%	\$0.00	NA										
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$298,050.16	0.02%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC	1	\$105,993.54	0.01%	\$0.00	NA										
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.05%	\$0.00	NA										
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.01%	\$0.00	NA										
COUNTYBANK	7	\$1,466,732.54	0.09%	\$0.00	NA										
CREDIT UNION OF TEXAS	1	\$128,622.92	0.01%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.08%	\$0.00	NA										
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.02%	\$0.00	NA										
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.01%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.01%	\$0.00	NA										
CROSSLINE CAPITAL, INC.	1	\$197,304.09	0.01%	\$0.00	NA										
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.01%	\$0.00	NA										
CROW RIVER STATE BANK	1	\$219,000.00	0.01%	\$0.00	NA										
CRY															

THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.01%	\$0.00	NA												
THE NATIONAL BANK	1	\$252,300.46	0.02%	\$0.00	NA												
THE OHIO STATE BANK	1	\$151,300.00	0.01%	\$0.00	NA												
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.01%	\$0.00	NA												
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.02%	\$0.00	NA												
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.01%	\$0.00	NA												
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	\$0.00	NA												
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.01%	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$291,500.00	0.02%	\$0.00	NA												
TRADITION MORTGAGE	1	\$243,306.26	0.02%	\$0.00	NA												
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.01%	\$0.00	NA												
TRI-PARISH BANK	1	\$135,000.00	0.01%	\$0.00	NA												
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.01%	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.04%	\$0.00	NA												
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.04%	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.01%	\$0.00	NA												
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.01%	\$0.00	NA												
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.01%	\$0.00	NA												
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.18%	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.02%	\$0.00	NA												
U.S. BANK N.A.	15	\$4,276,360.61	0.27%	\$0.00	NA												
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.03%	\$0.00	NA												
UMB BANK, N.A.	1	\$187,800.00	0.01%	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.03%	\$0.00	NA												
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.01%	\$0.00	NA												
UNION MORTGAGE GROUP INC.	4	\$1,052,901.07	0.07%	\$0.00	NA												
UNION NATIONAL MORTGAGE	1	\$78,211.00	0%	\$0.00	NA												
UNION NATIONAL MORTGAGE CO	3	\$888,460.78	0.06%	\$0.00	NA												
UNION NATIONAL MORTGAGE CO.	4	\$891,599.99	0.06%	\$0.00	NA												
UNION NATIONAL MORTGAGE CO.,	1	\$123,148.86	0.01%	\$0.00	NA												
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.02%	\$0.00	NA												
UNION SAVINGS BANK	1	\$135,103.92	0.01%	\$0.00	NA												
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0%	\$0.00	NA												
UNITED BANK INC	5	\$377,530.00	0.02%	\$0.00	NA												
UNITED BANK INC.	2	\$258,885.09	0.02%	\$0.00	NA												
UNITED BANK, INC.	1	\$170,200.00	0.01%	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$478,440.30	0.03%	\$0.00	NA												
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.03%	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.01%	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.01%	\$0.00	NA												
UNITED MORTGAGE FINANCE GROUP, INC.	3	\$734,500.00	0.05%	\$0.00	NA												
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.02%	\$0.00	NA												
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.02%	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$504,541.23	0.03%	\$0.00	NA												
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.01%	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.01%	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.02%	\$0.00	NA												
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.01%	\$0.00	NA												
US WIDE FINANCIAL LLC	2	\$551,973.32	0.03%	\$0.00	NA												
USE CREDIT UNION	1	\$339,900.00	0.02%	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.01%	\$0.00	NA												
V.I.P. MORTGAGE INC.	1	\$241,500.00	0.02%	\$0.00	NA												
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.01%	\$0.00	NA												
VALLEY BANK	1	\$149,500.00	0.01%	\$0.00	NA												
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.01%	\$0.00	NA												
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.02%	\$0.00	NA												
VANTAGE POINT BANK	1	\$217,878.75	0.01%	\$0.00	NA												
VICTORIAN FINANCE LLC	1	\$388,750.00	0.02%	\$0.00	NA												
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.01%	\$0.00	NA												
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.02%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.01%	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.01%	\$0.00	NA												
VOLUNTEER MORTGAGE, INC.	1	\$136,000.00	0.01%	\$0.00	NA												
WATERMARK CAPITAL INC	3	\$793,637.90	0.05%	\$0.00	NA												
WATERSTONE MORTGAGE CORP	2	\$829,063.52	0.05%	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.01%	\$0.00	NA												
WCS FUNDING GROUP INC	1	\$345,487.15	0.02%	\$0.00	NA												
WCS LENDING, LLC	3	\$636,000.00	0.04%	\$0.00	NA												
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.01%	\$0.00	NA												
WEBSTER BANK, N.A.	25	\$5,775,418.86	0.36%	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.07%	\$0.00	NA												
WELCOME HOME MORTGAGE, INC.	1	\$217,700.00	0.01%	\$0.00	NA												
WELLS FARGO BANK, N.A.	2,171	\$439,476,309.13	27.71%	\$0.00	NA												
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.01%	\$0.00	NA												
WESTERN BANCORP	1	\$358,000.00	0.02%	\$0.00	NA												
WESTERN SECURITY BANK,	1	\$257,500.00	0.02%	\$0.00	NA												
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.01%	\$0.00	NA												
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.01%	\$0.00	NA												
WHIDBEY ISLAND BANK	1	\$259,000.00	0.02%	\$0.00	NA												
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.02%	\$0.00	NA												
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1																

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$281,616.33	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	\$112,479.29	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	10	\$2,235,795.12	0.14%	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	\$223,736.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$229,231.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$820,187.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	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.	5	\$1,257,600.93	0.08%	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.	1	\$372,280.06	0.02%	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	\$180,998.15	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	1	\$415,781.08	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	2	\$599,983.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,018	\$198,943,142.47	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,536	\$1,586,061,724.60	100%	0	\$0.00														
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$48,160.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15%	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	14	\$2,189,156.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE	1	\$229,138.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.4%	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	\$576,457.41	0.09%	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 (CFL # 6031363)	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #6031363)	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09%	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 (CFL # 6031363)	2	\$490,139.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#6031363)	1	\$218,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.41%	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	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,053.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$906,633.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.15%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.15%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.09%	0	\$0.00	NA	0												
HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.03%	0	\$0.00	NA	0												
IMORTGAGE.COM	1	\$173,743.67	0.03%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	4	\$802,579.09	0.13%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.74%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC. .	1	\$137,000.00	0.02%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	2	\$343,900.00	0.06%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.08%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.04%	0	\$0.00	NA	0												
ITAL CENTER L.L.C.	1	\$231,200.00	0.04%	0	\$0.00	NA	0												
ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0												
JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.01%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.07%	0	\$0.00	NA	0												
JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.65%	0	\$0.00	NA	0												
JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.08%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.05%	0	\$0.00	NA	0												
LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.02%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	NA	0												
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.06%	0	\$0.00	NA	0												
LOAN SIMPLE, INC.	1	\$85,258.60	0.01%	0	\$0.00	NA	0												
M&T BANK	4	\$1,179,500.00	0.19%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.01%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	2	\$284,742.65	0.05%	0	\$0.00	NA	0												
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	5	\$1,126,140.00	0.18%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$231,900.00	0.04%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.03%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.02%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.07%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.06%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC.	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.38%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	2	\$295,500.00	0.05%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.03%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0.4%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.04%	0	\$0.00	NA	0												
MECHANICS BANK	3	\$875,415.62	0.14%	0	\$0.00	NA	0												
MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.03%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.15%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.38%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.22%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$415,730.60	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.02%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.11%	0	\$0.00	NA	0												
METROPOLITAN BANK	3	\$743,802.63	0.12%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.03%	0	\$0.00	NA	0												
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.05%	0	\$0.00	NA	0												
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.25%	0	\$0.00	NA	0												
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.06%	0	\$0.00	NA	0												
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.02%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.22%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.07%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.74%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.05%	0	\$0.00	NA	0												
MORTGAGE MASTER INC	6	\$2,159,167.74	0.35%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC...	1	\$414,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.18%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.64%	0	\$0.00	NA	0												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.03%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.15%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.03%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.12%	0	\$0.00	NA	0												
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.4%	0	\$0.00	NA	0												

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	4	\$725,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$711,924.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	3	\$703,107.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORP	1	\$279,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$184,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,289.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$469,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.25%	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	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,081,513.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,529	\$611,884,857.03	100%	2	\$409,652.49	1	\$85,857.89	1	\$323,794.60	0	\$0.00								
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC	1	\$356,936.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$771,170.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,094,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	8	\$1,481,854.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	2	\$460,656.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$196,651.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.48%	1	\$285,539.79	NA	0	\$0.00	NA	1	\$285,539.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.</																			

	NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$1,895,660.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLESBANK	1	\$196,322.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,477,329.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTO CRISTO FCU	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$4,223,273.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2%	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	9	\$1,488,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03%	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	\$501,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$61,941,346.47	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,464	\$694,632,044.57	100%	1	\$285,539.79	0	\$0.00	1	\$285,539.79	0	\$0.00								
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$289,512.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST	1	\$119,794.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$249,979.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$637,042.12	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,680.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.94%	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	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87%	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	\$143,758.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$673,469.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,061,696.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J. FRIEDMAN INC	1	\$87,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEFACTORYINC	1	\$94,765.52	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,920,287.14	100%	0	\$0.00														
31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,196,182.65	100%	0	\$0.00														
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$526,621.45	100%	0	\$0.00														
31419RMM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,975,405.66	100%	0	\$0.00														
31419RN63	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$835,000.00	100%	0	\$0.00														
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,122,671.37	100%	0	\$0.00														
31419RNX4	GREYSTONE SERVICING CORPORATION INC.	1	\$29,780,228.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,780,228.22	100%	0	\$0.00														
31419RP95	GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,397,818.29	100%	0	\$0.00														
31419RPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,551.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,426,551.46	100%	0	\$0.00														
31419RQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,240,553.88	100%	0	\$0.00														
31419RQ37	ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,241,861.28	100%	0	\$0.00														
31419RQ45	ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$975,290.82	100%	0	\$0.00														
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,641,429.23	100%	0	\$0.00														
31419RQ60	HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,333,380.53	100%	0	\$0.00														
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,063,731.22	100%	0	\$0.00														
31419RQ86	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,447,236.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,447,236.22	100%	0	\$0.00														
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,350,000.00	100%	0	\$0.00														
31419RQD5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,961,876.82	100%	0	\$0.00														
31419RQE3	GREYSTONE SERVICING CORPORATION INC.	1	\$712,627.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$712,627.19	100%	0	\$0.00														
31419RQF0	GREYSTONE SERVICING CORPORATION INC.	1	\$833,431.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$833,431.38	100%	0	\$0.00														
31419RQG8	CWCAPITAL	1	\$3,063,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,063,296.83	100%	0	\$0.00														
31419RQH6	CWCAPITAL	1	\$15,563,383.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,563,383.99	100%	0	\$0.00														
31419RQJ2	ALLIANT CAPITAL LLC	1	\$1,908,388.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,908,388.59	100%	0	\$0.00														
31419RQK9	EF&A FUNDING, L.L.C.	1	\$5,179,113.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31419RQZ6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,152,504.43	100%	0	\$0.00	0												
31419RA0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,900,000.00	100%	0	\$0.00	0												
31419RB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,230,000.00	100%	0	\$0.00	0												
31419RC6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,359,000.00	100%	0	\$0.00	0												
31419RD4	HSBC BANK USA, NA	1	\$3,222,947.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,222,947.74	100%	0	\$0.00	0												
31419RE2	Unavailable	1	\$585,711.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$585,711.80	100%	0	\$0.00	0												
31419RF9	WASHINGTON MUTUAL BANK	1	\$665,637.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$665,637.29	100%	0	\$0.00	0												
31419RG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$698,238.16	100%	0	\$0.00	0												
31419RH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,827,320.25	100%	0	\$0.00	0												
31419RJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,249,703.42	100%	0	\$0.00	0												
31419RK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,210,558.37	100%	0	\$0.00	0												
31419RL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,789,339.80	100%	0	\$0.00	0												
31419RM4	WASHINGTON MUTUAL BANK	1	\$2,196,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,196,734.64	100%	0	\$0.00	0												
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$608,907.65	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	26	\$6,766,569.01	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$385,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,895.30	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,790,371.96	100%	0	\$0.00	0												
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	9	\$4,355,754.00	45.71%	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	\$287,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$381,800.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,999.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,528,253.99	100%	0	\$0.00	0												
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	18	\$5,153,579.10	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$842,871.26	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,220,450.36	100%	0	\$0.00	0												
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	15	\$5,197,772.00	64.51%	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	\$319,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$355,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,057,522.00	100%	0	\$0.00	0												
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	13	\$3,030,300.79	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100%	0	\$0.00	NA	0												
Total		1	\$28,305,000.00	100%	0	\$0.00	0	\$0.00												
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100%	0	\$0.00	NA	0												
Total		1	\$73,649,000.00	100%	0	\$0.00	0	\$0.00												
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100%	0	\$0.00	NA	0												
Total		1	\$97,864,000.00	100%	0	\$0.00	0	\$0.00												
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100%	0	\$0.00	NA	0												
Total		1	\$125,705,000.00	100%	0	\$0.00	0	\$0.00												
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100%	0	\$0.00	NA	0												
Total		1	\$175,490,000.00	100%	0	\$0.00	0	\$0.00												
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,795,000.00	100%	0	\$0.00	0	\$0.00												
3138L2AB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00												
3138L2RR0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,455,000.00	100%	0	\$0.00	0	\$0.00												
3138L2X28	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L2XJ1	BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100%	0	\$0.00	NA	0												
Total		1	\$13,478,774.54	100%	0	\$0.00	0	\$0.00												
3138L2XM4	WELLS FARGO BANK, N.A.	1	\$6,160,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,160,000.00	100%	0	\$0.00	0	\$0.00												
3138L2XN2	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,865,000.00	100%	0	\$0.00	0	\$0.00												
3138L3AK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100%	0	\$0.00	NA	0												
Total		1	\$4,337,984.00	100%	0	\$0.00	0	\$0.00												
3138L3AP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,480,000.00	100%	0	\$0.00	NA	0												
Total		1	\$25,480,000.00	100%	0	\$0.00	0	\$0.00												
3138L3B38	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L3BC8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00												
3138L3BH7	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,950,000.00	100%	0	\$0.00	0	\$0.00												
3138L3BK0	BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,115,000.00	100%	0	\$0.00	0	\$0.00												
3138L3BR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$60,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L3BU8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L3C60	GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,582,000.00	100%	0	\$0.00	0	\$0.00												
3138L3C86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,800,000.00	100%	0	\$0.00	0	\$0.00												
3138L3CD5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00												
3138L3D69	M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100%	0	\$0.00	NA	0												
Total		1	\$2,696,402.10	100%	0	\$0.00	0	\$0.00												
3138L3D77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	100%	0	\$0.00	NA	0												
Total		1	\$28,205,000.00	100%	0	\$0.00	0	\$0.00												
3138L3DG7	Unavailable	1	\$166,998,000.00	100%	0	\$0.00	NA	0												
Total		1	\$166,998,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.0								

3138L3J55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100%	0	\$0.00	NA	0												
Total		1	\$1,103,100.00	100%	0	\$0.00	0	0												
3138L3J63	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	0	0												
3138L3J89	ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$33,800,000.00	100%	0	\$0.00	0	0												
3138L3JA4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,200,000.00	100%	0	\$0.00	0	0												
3138L3JC0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,290,000.00	100%	0	\$0.00	0	0												
3138L3JD8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,485,000.00	100%	0	\$0.00	0	0												
3138L3JH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	100%	0	\$0.00	NA	0												
Total		1	\$17,030,000.00	100%	0	\$0.00	0	0												
3138L3JM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,500,000.00	100%	0	\$0.00	0	0												
3138L3JN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,500,000.00	100%	0	\$0.00	0	0												
3138L3JP1	WELLS FARGO BANK, N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,680,000.00	100%	0	\$0.00	0	0												
3138L3JQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$25,500,000.00	100%	0	\$0.00	0	0												
3138L3JR7	HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,181,000.00	100%	0	\$0.00	0	0												
3138L3JS5	M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100%	0	\$0.00	NA	0												
Total		1	\$4,257,700.00	100%	0	\$0.00	0	0												
3138L3JT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100%	0	\$0.00	NA	0												
Total		1	\$34,860,000.00	100%	0	\$0.00	0	0												
3138L3JU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,185,000.00	100%	0	\$0.00	0	0												
3138L3JV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,850,000.00	100%	0	\$0.00	0	0												
3138L3JW6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,850,000.00	100%	0	\$0.00	0	0												
3138L3JY2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,175,000.00	100%	0	\$0.00	0	0												
3138L3JZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,340,000.00	100%	0	\$0.00	0	0												
3138L3K38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,750,000.00	100%	0	\$0.00	0	0												
3138L3K53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,175,000.00	100%	0	\$0.00	0	0												
3138L3K61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,325,000.00	100%	0	\$0.00	0	0												
3138L3K79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,925,000.00	100%	0	\$0.00	0	0												
3138L3K87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,400,000.00	100%	0	\$0.00	0	0												
3138L3K95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,825,000.00	100%	0	\$0.00	0	0												
3138L3KB0	WALKER & DUNLOP, LLC	1	\$29,250,000.00	100%	0	\$0.00	NA	0												
Total		1	\$29,250,000.00	100%	0	\$0.00	0	0												
3138L3KC8	GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$18,500,000.00	100%	0	\$0.00	0	0												
3138L3KD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA													

3138L3KR5	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0												
Total		1	\$875,000.00	100%	0	\$0.00	0	\$0.00												
3138L3KT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,190,000.00	100%	0	\$0.00	0	\$0.00												
3138L3KU8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00												
3138L3KV6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00												
3138L3KW4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,730,000.00	100%	0	\$0.00	0	\$0.00												
3138L3KZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00												
3138L3L37	CITIBANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00												
3138L3L45	ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,560,000.00	100%	0	\$0.00	0	\$0.00												
3138L3L52	FREMONT BANK	1	\$742,500.00	100%	0	\$0.00	NA	0												
Total		1	\$742,500.00	100%	0	\$0.00	0	\$0.00												
3138L3L86	HSBC BANK USA, NA	1	\$8,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,225,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,675,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LD5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,950,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LH6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,130,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LK9	FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$850,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LL7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,625,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LM5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100%	0	\$0.00	NA	0												
Total		1	\$19,120,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LN3	BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$60,500,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,001,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LR4	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LT0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00												
3138L3LW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,500,000.00	100%	0	\$0.00	0	0	\$											

3138L3P33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,233,000.00	100%	0	\$0.00	NA	0												
3138L3P41	DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,350,000.00	100%	0	\$0.00	NA	0												
3138L3P58	FREMONT BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA	0												
3138L3P66	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$900,000.00	100%	0	\$0.00	NA	0												
3138L3P82	DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,524,000.00	100%	0	\$0.00	NA	0												
3138L3P90	PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,950,000.00	100%	0	\$0.00	NA	0												
3138L3PA7	ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$700,000.00	100%	0	\$0.00	NA	0												
3138L3PD1	PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	100%	0	\$0.00	NA	0												
Total		2	\$8,000,000.00	100%	0	\$0.00	NA	0												
3138L3PE9	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA	0												
3138L3PF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,749,000.00	100%	0	\$0.00	NA	0												
3138L3PG4	DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,250,000.00	100%	0	\$0.00	NA	0												
3138L3PK5	HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100%	0	\$0.00	NA	0												
Total		1	\$9,679,600.00	100%	0	\$0.00	NA	0												
3138L3PL3	WELLS FARGO BANK, N.A.	1	\$6,905,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,905,000.00	100%	0	\$0.00	NA	0												
3138L3PM1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,510,000.00	100%	0	\$0.00	NA	0												
3138L3PN9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,640,000.00	100%	0	\$0.00	NA	0												
3138L3PQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	100%	0	\$0.00	NA	0												
Total		1	\$861,100.00	100%	0	\$0.00	NA	0												
3138L3PS8	BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,350,000.00	100%	0	\$0.00	NA	0												
3138L3PT6	Unavailable	1	\$11,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA	0												
3138L3PU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA	0												
3138L3PV1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,462,000.00	100%	0	\$0.00	NA	0												
3138L3PW9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,100,000.00	100%	0	\$0.00	NA	0												
3138L3PZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,937,000.00	100%	0	\$0.00	NA	0												
3138L3Q24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA	0												
3138L3Q32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,732,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,732,000.00	100%	0	\$0.00	NA	0												
3138L3Q99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$9,500,000.00	100%	0	\$0.00	NA	0												
3138L3QA6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA	0												
3138L3QD0	BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,160,000.00	100%	0	\$0.00	NA	0												
3138L3QE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00											

3138L3QQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,325,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,825,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3QZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,065,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3RC1	ARBOR COMMERCIAL FUNDING LLC	2	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$2,650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3RE7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3RF4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,620,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3RK3	BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,706,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3RW7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,935,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3T54	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3T88	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3TQ8	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L3UB9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRMV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,057,678.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRMW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,525,648.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRMX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,053,092.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVFT5	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,002,091.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVFU2	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100%	1	\$171,526.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$171,526.98	NA	0
Total		61	\$13,999,881.17	100%	1	\$171,526.98	0	\$0.00	1	\$171,526.98	0	\$0.00								
3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,615.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,474,575.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,111,910.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,895,252.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,873,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3GF5	COBALT MORTGAGE	2	\$590,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$590,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,693,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		103	\$30,514,278.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$40,113,506.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VN8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,904,042.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VP3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$100,504,600.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VQ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,273,712.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VR9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,927,531.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VS7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,732,617.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VT5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,095,853.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VU2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,844,392.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VV0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,663,262.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VW8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$23,018,078.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VX6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,267,477.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VY4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,028,742.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9VZ1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,596,985.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M9YL9	FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,249,818.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MCVA9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,812,305.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MCVC5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,283,085.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MCVD3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,657,555.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MCVE1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,717,296.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDA28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,661,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDAX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,686,832.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDAY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,009,353.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDAZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,003,879.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MDMX7	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,285.70	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,378,622.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH4D2	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$917,745.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH4E0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,139,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHVL4	PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC.	81	\$24,234,829.04	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,418,506.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,032,468.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,164,398.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,381,555.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,014,037.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,016,250.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,046,960.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,358,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,881,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$687,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MHYZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,779,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLA5	HSBC BANK USA, N.A.	54	\$16,998,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$16,998,574.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLB3	HSBC BANK USA, N.A.	56	\$17,001,639.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$17,001,639.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLC1	HSBC BANK USA, N.A.	43	\$10,999,115.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,999,115.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLD9	HSBC BANK USA, N.A.	58	\$16,999,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,999,850.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLE7	HSBC BANK USA, N.A.	46	\$7,397,653.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,397,653.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLF4	HSBC BANK USA, N.A.	11	\$2,005,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,005,420.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLG2	HSBC BANK USA, N.A.	20	\$5,642,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,642,119.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLH0	HSBC BANK USA, N.A.	18	\$4,529,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,529,660.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLJ6	HSBC BANK USA, N.A.	17	\$4,183,793.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,183,793.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLK3	HSBC BANK USA, N.A.	30	\$9,541,634.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,541,634.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLL1	HSBC BANK USA, N.A.	14	\$2,638,152.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,638,152.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLM9	HSBC BANK USA, N.A.	22	\$7,019,897.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,019,897.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLN7	HSBC BANK USA, N.A.	11	\$3,156,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,156,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLP2	HSBC BANK USA, N.A.	17	\$6,575,099.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,575,099.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,736,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,245,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0 </						

3138MN6T2	CITIBANK,N.A.	5	\$1,399,670.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,399,670.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MN6U9	CITIBANK,N.A.	121	\$21,204,466.14	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,331,778.44	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,536,244.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MN6V7	CITIBANK,N.A.	27	\$3,717,818.16	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,961,818.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MN6W5	CITIBANK,N.A.	3	\$811,048.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$251,690.15	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,542,788.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MNB25	STEARNS LENDING INC.	54	\$4,582,224.64	100%	1	\$80,169.36	NA	1	\$80,169.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,582,224.64	100%	1	\$80,169.36	1	\$80,169.36	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,144,332.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MP7L3	PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,234,484.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MP7M1	PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,048,521.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MPFR1	AP FEDERAL CREDIT UNION	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$77,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,694,171.94	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,374,728.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,882,450.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,498,558.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,032,431.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,095,795.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,306,084.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,213,100.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$83,876.25	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$55,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$64,902.10	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.55%	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	\$86,875.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,449,234.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138MTH7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$84,882.89	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

Total		52	\$9,054,566.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,737,508.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,695,220.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,791,639.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NFWF4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,936,528.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWF2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,223,610.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,490,542.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,352,601.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,125,634.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,132,121.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,053,971.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWL11	PULTE MORTGAGE LLC	3	\$1,025,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,025,029.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWL9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,963,636.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWL7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100%	1	\$273,929.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$273,929.10	NA
Total		73	\$15,746,282.00	100%	1	\$273,929.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$273,929.10
3138NWL2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,466,307.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,210.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$119,900.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$264,400.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,593,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK	1	\$249,597.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$299,538.10	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,866,648.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82%	1	\$287,241.64	NA	1	\$287,241.64	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																

3138W1E52	COMPASS BANK	17	\$1,340,388.00	100%	0	\$0.00	NA												
Total		17	\$1,340,388.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100%	0	\$0.00	NA												
Total		11	\$1,370,845.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100%	0	\$0.00	NA												
Total		72	\$15,170,415.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44%	0	\$0.00	NA												
	Unavailable	1	\$176,014.88	1.56%	0	\$0.00	NA												
Total		38	\$11,290,730.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100%	0	\$0.00	NA												
Total		12	\$1,287,583.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100%	0	\$0.00	NA												
Total		12	\$1,276,517.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100%	0	\$0.00	NA												
Total		17	\$2,300,312.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100%	0	\$0.00	NA												
Total		10	\$1,620,550.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100%	0	\$0.00	NA												
Total		9	\$1,355,152.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.73%	0	\$0.00	NA												
Total		52	\$16,148,990.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100%	0	\$0.00	NA												
Total		12	\$3,535,621.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100%	0	\$0.00	NA												
Total		15	\$1,305,195.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100%	0	\$0.00	NA												
Total		16	\$1,324,077.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100%	0	\$0.00	NA												
Total		9	\$1,189,526.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100%	0	\$0.00	NA												
Total		16	\$1,317,870.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	100%	0	\$0.00	NA												
Total		13	\$2,089,828.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.87%	0	\$0.00	NA												
	Unavailable	3	\$882,333.00	2.13%	0	\$0.00	NA												
Total		163	\$41,349,811.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100%	0	\$0.00	NA												
Total		13	\$1,243,358.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100%	0	\$0.00	NA												
Total		11	\$1,277,378.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	100%	0	\$0.00	NA												
Total		5	\$1,416,920.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100%	0	\$0.00	NA												
Total		7	\$1,984,285.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100%	0	\$0.00	NA												
Total		16	\$2,020,057.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100%	0	\$0.00	NA												
Total		21	\$4,452,418.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100%	0	\$0.00	NA												
Total		27	\$1,780,207.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100%	0	\$0.00	NA												
Total		28	\$2,797,001.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100%	0	\$0.00	NA												
Total		28	\$3,342,755.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100%	0	\$0.00	NA												
Total		47	\$6,468,897.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100%	0	\$0.00	NA												
Total		44	\$7,209,440.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100%	0	\$0.00	NA												
Total		216	\$58,563,656.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100%	0	\$0.00	NA												
Total		23	\$4,990,098.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100%	0	\$0.00	NA												
Total		21	\$1,879,495.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100%	0	\$0.00	NA												
Total		14	\$1,645,909.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100%	0	\$0.00	NA												

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$68,678.79	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,235,378.87	100%	0	\$0.00														
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,845.27	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%	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	\$147,526.73	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,193,814.24	100%	0	\$0.00														
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,191,707.21	100%	0	\$0.00														
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%	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., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,060,570.89	100%	0	\$0.00														
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,985,745.00	100%	0	\$0.00														
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.62%	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	\$133,040.27	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,077,736.27	100%	0	\$0.00														
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,320,400.00	100%	0	\$0.00														
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$355,681.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,404,754.50	100%	0	\$0.00														
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33																		

Total		48	\$2,840,686.28	100%	\$73,204.22	0	\$0.00	0	\$0.00	0	\$0.00	1	\$73,204.22	0	\$0.00	
3138W3W33	ALL WESTERN MORTGAGE	1	\$122,355.18	9.73%	\$0.00	NA										
	FLAGSTAR BANK	1	\$123,594.30	10.7%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.86%	\$0.00	NA										
	GOLDWATER BANK,	1	\$120,144.00	10.4%	\$0.00	NA										
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.63%	\$0.00	NA										
	HOME FUNDING CORP.,	1	\$121,600.00	10.53%	\$0.00	NA										
	INFINITY FUNDING PLC	1	\$110,264.25	9.55%	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97%	\$0.00	NA										
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63%	\$0.00	NA										
Total		10	\$1,154,747.87	100%	\$0.00	0										
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.41%	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35%	\$0.00	NA										
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	5%	\$0.00	NA										
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.29%	\$0.00	NA										
	FLAGSTAR BANK	2	\$187,222.40	10.17%	\$0.00	NA										
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.16%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.39%	\$0.00	NA										
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.97%	\$0.00	NA										
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.86%	\$0.00	NA										
	HOME FUNDING CORP	1	\$108,619.09	5.9%	\$0.00	NA										
	LENDING SOLUTIONS,	1	\$99,971.15	5.43%	\$0.00	NA										
	LINCOLN MORTGAGE	1	\$89,889.34	4.88%	\$0.00	NA										
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.78%	\$0.00	NA										
	NOVA FINANCIAL	2	\$199,875.00	10.85%	\$0.00	NA										
	SAHIBEL CAPTIVA COMMUNITY BASK	1	\$89,802.44	4.88%	\$0.00	NA										
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$86,250.00	4.68%	\$0.00	NA										
Total		19	\$1,841,587.26	100%	\$0.00	0										
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25%	\$0.00	NA										
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97%	\$0.00	NA										
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43%	\$0.00	NA										
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27%	\$0.00	NA										
	FLAGSTAR BANK, FSB	2	\$302,122.71	20%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06%	\$0.00	NA										
	LENDING SOLUTIONS,	1	\$157,550.00	10.43%	\$0.00	NA										
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19%	\$0.00	NA										
	TEXAS CORPORATION.	1	\$141,932.20	9.4%	\$0.00	NA										
Total		10	\$1,510,524.91	100%	\$0.00	0										
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.88%	\$0.00	NA										
	FLAGSTAR BANK	1	\$344,575.79	25.72%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%	\$0.00	NA										
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%	\$0.00	NA										
Total		4	\$1,339,783.54	100%	\$0.00	0										
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86%	\$0.00	NA										
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.2%	\$0.00	NA										
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%	\$0.00	NA										
	GLOBAL EQUITY FINANCE, INC.,	1	\$189,350.00	14.41%	\$0.00	NA										
	NORTCO INC.	1	\$267,000.00	20.3%	\$0.00	NA										
Total		7	\$1,314,322.88	100%	\$0.00	0										
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89%	\$0.00	NA										
	ALLIED FIRST BANK,	1	\$144,377.50	0.96%	\$0.00	NA										
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%	\$0.00	NA										
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.21%	\$0.00	NA										
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.43%	\$0.00	NA										
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%	\$0.00	NA										
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.72%	\$0.00	NA										
	BCK CAPITAL INC	1	\$106,639.09	0.71%	\$0.00	NA										
	BEST MORTGAGE , INC,	1	\$199,200.00	1.32%	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%	\$0.00	NA										
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.39%	\$0.00	NA										
	EAST COAST CAPITAL CORP.	1	\$238,770.00	1.58%	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.11%	\$0.00	NA										
	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.84%	\$0.00	NA										
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.93%	\$0.00	NA										
	FINANCIAL DYNAMICS	1	\$281,500.03	1.86%	\$0.00	NA										
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.03%	\$0.00	NA										
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.62%	\$0.00	NA										
	FLAGSTAR BANK	2	\$438,226.69	2.9%	\$0.00	NA										
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.26%	\$0.00	NA										
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%	\$0.00	NA										
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.32%	\$0.00	NA	\$0									

Total		18	\$1,740,943.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,923.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,801,467.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,785,667.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,181,369.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,364,225.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,993,474.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,632,437.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4BZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,315,065.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DG3	CITIBANK,N.A.	98	\$5,440,452.92	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$285,346.30	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,875,167.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	32	\$3,094,925.94	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$94,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$459,026.87	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,752,526.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DJ7	CITIBANK,N.A.	15	\$1,752,651.06	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,497.52	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,968,148.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DK4	CITIBANK,N.A.	24	\$3,131,691.74	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$552,939.48	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,935,027.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DL2	CITIBANK,N.A.	17	\$2,953,184.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,953,184.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$423,007.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,357,685.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	22	\$4,963,931.97	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$550,370.49	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,683,826.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DP3	CITIBANK,N.A.	4	\$733,016.73	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$309,970.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,042,986.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	23	\$6,602,281.89	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$370,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$368,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$410,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,462,281.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$409,281.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71%	2	\$531,673.58	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$531,673.58	NA
	Unavailable	3	\$835,830.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$50,187,713.31	100%	2	\$531,673.58	0	\$0.00	0	\$0.00	0	\$0.00	0	2	\$531,673.58	0
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORT															

	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69%	\$0.00	NA										
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08%	\$0.00	NA										
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35%	\$0.00	NA										
	WCS LENDING, LLC	7	\$1,729,245.58	1.63%	\$0.00	NA										
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11%	\$0.00	NA										
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39%	\$0.00	NA										
Total		442	\$106,095,029.35	100%	\$0.00	0										
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54%	\$0.00	NA										
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25%	\$0.00	NA										
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09%	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48%	\$0.00	NA										
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46%	\$0.00	NA										
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74%	\$0.00	NA										
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44%	\$0.00	NA										
Total		18	\$4,067,771.01	100%	\$0.00	0										
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98%	\$0.00	NA										
	AAXY LLC	3	\$855,140.39	42.69%	\$0.00	NA										
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78%	\$0.00	NA										
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55%	\$0.00	NA										
Total		9	\$2,003,287.24	100%	\$0.00	0										
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.59%	\$0.00	NA										
	215 HOLDING CO.	1	\$146,400.00	0.25%	\$0.00	NA										
	AAXY LLC	28	\$5,089,448.81	8.7%	\$0.00	NA										
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71%	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52%	\$0.00	NA										
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.58%	\$0.00	NA										
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53%	\$0.00	NA										
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58%	\$0.00	NA										
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66%	\$0.00	NA										
	AZ LENDING, LLC	1	\$280,458.88	0.48%	\$0.00	NA										
	BANK OF WALKER COUNTY	2	\$289,692.09	0.49%	\$0.00	NA										
	BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91%	\$0.00	NA										
	BAY BANK	1	\$125,439.30	0.21%	\$0.00	NA										
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62%	\$0.00	NA										
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14%	\$0.00	NA										
	CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5%	\$0.00	NA										
	CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7%	\$0.00	NA										
	COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61%	\$0.00	NA										
	COMMUNITY STATE BANK	4	\$599,000.00	1.02%	\$0.00	NA										
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43%	\$0.00	NA										
	DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	\$0.00	NA										
	DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56%	\$0.00	NA										
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71%	\$0.00	NA										
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56%	\$0.00	NA										
	DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93%	\$0.00	NA										
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06%	\$0.00	NA										
	ELINK MORTGAGE LLC	1	\$148,702.75	0.25%	\$0.00	NA										
	EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28%	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91%	\$0.00	NA										
	FIDELITY BANCORP	1	\$293,687.24	0.5%	\$0.00	NA										
	FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61%	\$0.00	NA										
	FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56%	\$0.00	NA										
	FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	\$0.00	NA										
	FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	\$0.00	NA										
	FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	\$0.00	NA										
	FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.62%	\$0.00	NA										
	GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	\$0.00	NA										
	GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	\$0.00	NA										
	GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	\$0.00	NA										
	HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	\$0.00	NA										
	HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.23%	\$0.00	NA										
	HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%	\$0.00	NA										
	HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	\$0.00	NA										
	INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	\$0.00	NA										
	INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	\$0.00	NA										
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	\$0.00	NA										
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	\$0.00	NA										
	J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	\$0.00	NA										
	JLB CORPORATION	2	\$355,500.00	0.61%	\$0.00	NA										
	K&B CAPITAL CORP	1	\$295,000.00	0.5%	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	\$0.00	NA										
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	\$0.00	NA										
	MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	\$0.00	NA										
	MAJESTY MORTGAGE INC.	1	\$152,000.00	0.26%	\$0.00	NA										
	MDKJR2, INC	1	\$392,750.00	0.67%	\$0.00	NA										
	MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	\$0.00	NA										
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	\$0.00	NA										
	MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	\$0.00	NA										
	MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	\$0.00	NA										
	MORTGAGE PROS, INC	1	\$119,000.00	0.2%	\$0.00	NA										
	MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%	\$0.00	NA										
	MS FLYNN, INC.	4	\$1,074,547.28	1.84%	\$0.00	NA										
	NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%	\$0.00	NA	\$0.00	NA	\$0							

	LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32%	0	\$0.00	NA	0												
	LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36%	0	\$0.00	NA	0												
	MARINA FUNDING GROUP	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
	MEYERS FUNDING, INC	1	\$186,500.00	0.17%	0	\$0.00	NA	0												
	MGM LENDERS, INC.	1	\$128,314.82	0.11%	0	\$0.00	NA	0												
	MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13%	0	\$0.00	NA	0												
	MILMAR FINANCIAL	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
	MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
	MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%	0	\$0.00	NA	0												
	MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%	0	\$0.00	NA	0												
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%	0	\$0.00	NA	0												
	MORTGAGE FACTORY, INC.,	1	\$125,800.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%	0	\$0.00	NA	0												
	MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%	0	\$0.00	NA	0												
	MORTGAGE INC,	1	\$188,956.00	0.17%	0	\$0.00	NA	0												
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%	0	\$0.00	NA	0												
	MORTGAGE MART, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0												
	MORTGAGE NORTHWEST	1	\$188,000.00	0.17%	0	\$0.00	NA	0												
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%	0	\$0.00	NA	0												
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
	MWF, INC.	1	\$299,012.00	0.27%	0	\$0.00	NA	0												
	NATIONS LENDING CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%	0	\$0.00	NA	0												
	NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%	0	\$0.00	NA	0												
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%	0	\$0.00	NA	0												
	NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
	OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0												
	OMEGA MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
	OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%	0	\$0.00	NA	0												
	PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0												
	PINE COUNTRY BANK,	1	\$202,000.00	0.18%	0	\$0.00	NA	0												
	PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.18%	0	\$0.00	NA	0												
	PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
	PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
	PREMIER LENDING, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0												
	PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%	0	\$0.00	NA	0												
	PREMIER MORTGAGE CORP,	1	\$206,250.00	0.18%	0	\$0.00	NA	0												
	PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%	0	\$0.00	NA	0												
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
	PRIORITY LENDING,	1	\$267,244.00	0.24%	0	\$0.00	NA	0												
	PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%	0	\$0.00	NA	0												
	PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0												
	RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
	SAVERS HOME LOANS	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
	SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%	0	\$0.00	NA	0												
	SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
	SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21%	0	\$0.00	NA	0												
	SOUTHWEST BANK	1	\$369,600.00	0.33%	0	\$0.00	NA	0												
	SPD MORTGAGE INC.	1	\$340,000.00	0.3%	0	\$0.00	NA	0												
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%	0	\$0.00	NA	0												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%	0	\$0.00	NA	0												
	STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
	SUPER RATE INC,	1	\$196,500.00	0.17%	0	\$0.00	NA	0												
	SV CAPITAL GROUP INC	1	\$416,500.00	0.37%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%	0	\$0.00	NA	0												
	TEXAS CORPORATION,	1	\$206,910.00	0.18%	0	\$0.00	NA	0												
	THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%	0	\$0.00	NA	0												
	THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%	0	\$0.00	NA	0												
	THE LENDING FIRM LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0												
	THE LOAN STORY	1	\$392,000.00	0.35%	0	\$0.00	NA	0												
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21%	0	\$0.00	NA	0												
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC.	1	\$174,330.00	0.15%	0	\$0.00	NA	0												
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5%	0	\$0.00	NA	0												
	UNITED TEXAS BANK,	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76%	0	\$0.00	NA	0	\$0.00											

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13%	0	\$0.00	NA	0															
	ACE LENDING, LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0															
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43%	0	\$0.00	NA	0															
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06%	0	\$0.00	NA	0															
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15%	0	\$0.00	NA	0															
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15%	0	\$0.00	NA	0															
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.19%	0	\$0.00	NA	0															
	ALLEY LOANS, INC,	1	\$417,000.00	0.28%	0	\$0.00	NA	0															
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2%	0	\$0.00	NA	0															
	AMERICAN LIBERTY	1	\$231,920.00	0.15%	0	\$0.00	NA	0															
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07%	0	\$0.00	NA	0															
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58%	0	\$0.00	NA	0															
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49%	0	\$0.00	NA	0															
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19%	0	\$0.00	NA	0															
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09%	0	\$0.00	NA	0															
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26%	0	\$0.00	NA	0															
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0															
	ARBOR MORTGAGE	1	\$243,750.00	0.16%	0	\$0.00	NA	0															
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.1%	0	\$0.00	NA	0															
	ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.27%	0	\$0.00	NA	0															
	ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.25%	0	\$0.00	NA	0															
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.15%	0	\$0.00	NA	0															
	ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.03%	0	\$0.00	NA	0															
	AUGUSTA FINANCIAL	1	\$269,700.00	0.18%	0	\$0.00	NA	0															
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0															
	BANK OF COMMERCE,	1	\$115,000.00	0.08%	0	\$0.00	NA	0															
	BANK OF JACKSON HOLE	1	\$167,500.00	0.11%	0	\$0.00	NA	0															
	BANK OF THE ROCKIES,	2	\$584,100.00	0.39%	0	\$0.00	NA	0															
	BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.09%	0	\$0.00	NA	0															
	BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.16%	0	\$0.00	NA	0															
	BANKWEST INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	0															
	BAYBURG FINANCIAL,	1	\$302,400.00	0.2%	0	\$0.00	NA	0															
	BAYLAKE. BANK,	1	\$84,075.00	0.06%	0	\$0.00	NA	0															
	BCK CAPITAL INC,	2	\$345,500.00	0.23%	0	\$0.00	NA	0															
	BEST MORTGAGE , INC,	2	\$508,806.75	0.34%	0	\$0.00	NA	0															
	BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.4%	0	\$0.00	NA	0															
	BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0															
	BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.19%	0	\$0.00	NA	0															
	BRIGHTEN LENDING,	4	\$1,714,000.00	1.14%	0	\$0.00	NA	0															
	CA LENDING INC,	1	\$77,600.00	0.05%	0	\$0.00	NA	0															
	CALABASAS FUNDING	5	\$1,529,275.60	1.01%	0	\$0.00	NA	0															
	CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.11%	0	\$0.00	NA	0															
	CALIFORNIA CORPORATION.	3	\$883,000.00	0.59%	0	\$0.00	NA	0															
	CALIFORNIA LLC.	1	\$173,000.00	0.11%	0	\$0.00	NA	0															
	CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.22%	0	\$0.00	NA	0															
	CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.1%	0	\$0.00	NA	0															
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.14%	0	\$0.00	NA	0															
	CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.22%	0	\$0.00	NA	0															
	CASCADE MORTGAGE INC,	2	\$316,375.00	0.21%	0	\$0.00	NA	0															
	CATALYST LENDING	1	\$625,000.00	0.41%	0	\$0.00	NA	0															
	CATALYST LENDING,	6	\$1,706,950.00	1.13%	0	\$0.00	NA	0															
	CBC NATIONAL BANK	1	\$172,300.00	0.11%	0	\$0.00	NA	0															
	CELTIC BANK CORPORATION	1	\$227,278.32	0.15%	0	\$0.00	NA	0															
	CERTUSBANK, N.A.	1	\$163,500.00	0.11%	0	\$0.00	NA	0															
	CF FUHDING, CORPORATION,	1	\$154,000.00	0.1%	0	\$0.00	NA	0															
	CF FUNDING, CORPORATION,	1	\$171,240.00	0.11%	0	\$0.00	NA	0															
	CITIZENS UNION BANK	1	\$109,800.00	0.07%	0	\$0.00	NA	0															
	CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.08%	0	\$0.00	NA	0															
	CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.66%	0	\$0.00	NA	0															
	COASTAL MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0															
	COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.19%	0	\$0.00	NA	0															
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0															
	COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.16%	0	\$0.00	NA	0															
	COMMERCIAL BANK DBA	1	\$252,000.00	0.17%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.15%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK,	1	\$145,000.00	0.1%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.09%	0	\$0.00	NA	0															
	COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.28%	0	\$0.00	NA																

	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.23%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.65%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.65%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.54%	0	\$0.00	NA	0												
	FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
	FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.27%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.27%	0	\$0.00	NA	0												
	FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.1%	0	\$0.00	NA	0												
	FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.84%	0	\$0.00	NA	0												
	FIRST WHOLESALE LENDING	1	\$392,000.00	0.26%	0	\$0.00	NA	0												
	FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.45%	0	\$0.00	NA	0												
	FLAGSTAR BAHK, FSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.06%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.82%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.9%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.27%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
	FLAGSTAR BANK,FSB	3	\$859,000.00	0.57%	0	\$0.00	NA	0												
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
	FLORIDA CORPORATION	2	\$509,000.00	0.34%	0	\$0.00	NA	0												
	FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.23%	0	\$0.00	NA	0												
	FORTREN FUNDING LLC,	1	\$286,000.00	0.19%	0	\$0.00	NA	0												
	FRANK J HEAVER, INC,	1	\$303,000.00	0.2%	0	\$0.00	NA	0												
	FSG BANK NA.	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
	GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.19%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.43%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.44%	0	\$0.00	NA	0												
	GMS FUNDING LLC.	1	\$59,396.14	0.04%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.14%	0	\$0.00	NA	0												
	GOLDEN EMPIRE	2	\$355,250.00	0.24%	0	\$0.00	NA	0												
	GOLDWATER BANK,	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0												
	GOODMORTGAGE.COM, A,	1	\$241,000.00	0.16%	0	\$0.00	NA	0												
	GOOGAIN, INC	8	\$3,385,500.00	2.25%	0	\$0.00	NA	0												
	GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
	GRAND CASTLE,	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
	GRAND CASTLE, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
	GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.11%	0	\$0.00	NA	0												
	GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.17%	0	\$0.00	NA	0												
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.15%	0	\$0.00	NA	0												
	GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.05%	0	\$0.00	NA	0												
	HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
	HARBOR COMMUNITY BANK	1	\$367,500.00	0.24%	0	\$0.00	NA	0												
	HOME FINANCING INC,	2	\$568,000.00	0.38%	0	\$0.00	NA	0												
	HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.48%	0	\$0.00	NA	0												
	HOMELINK MORTGAGE INC	1	\$470,000.00	0.31%	0	\$0.00	NA	0												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE INC	4	\$915,249.36	0.61%	0	\$0.00	NA	0												
	HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.22%	0	\$0.00	NA	0												
	HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.1%	0	\$0.00	NA	0												
	HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
	HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.05%	0	\$0.00	NA	0												
	HORRY COUNTY STATE BANK,	1	\$138,600.00	0.09%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL,	3	\$671,900.00	0.45%	0	\$0.00	NA	0												
	IDAHO FIRST BANK,	1	\$223,920.00	0.15%	0	\$0.00	NA	0												
	IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.16%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
	INFINITY FUNDING PLC,	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
	INLAND MORTGAGE INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
	INLAND MORTGAGE INC,	1	\$188,100.00	0.12%	0	\$0.00	NA	0												
	INSOUTH BANK,	1	\$159,500.00	0.11%	0	\$0.00	NA	0												
	INSTANT HOME LOANS INC,	1	\$332,594.45	0.22%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
	INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
	INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.15%	0	\$0.00	NA	0												
	JOURNEY FINANCIAL,	5	\$1,378,000.00	0.91%	0	\$0.00	NA	0												
	JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.19%	0	\$0.00	NA	0												
	K & B CAPITAL CORP	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.09%	0	\$0.00	NA	0												
	KANZA BANK,	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	CATALYST MORTGAGE	1	\$211,100.00	0.05%	0	\$0.00	NA	0															
	CBC NATIONAL BANK	7	\$1,361,054.96	0.32%	0	\$0.00	NA	0															
	CBC NATIONAL BANK,	2	\$430,500.00	0.1%	0	\$0.00	NA	0															
	CBC NATIONAL BANK,	2	\$429,209.42	0.1%	0	\$0.00	NA	0															
	CENTENNIAL BANK,	2	\$504,942.68	0.12%	0	\$0.00	NA	0															
	CERTUSBANK N.A.	1	\$222,424.40	0.05%	0	\$0.00	NA	0															
	CHATEAU MORTGAGE OF LOUISIANA, INC.	1	\$213,700.00	0.05%	0	\$0.00	NA	0															
	CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1%	0	\$0.00	NA	0															
	CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0															
	CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02%	0	\$0.00	NA	0															
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0															
	CITIZENS BANK,	3	\$516,000.00	0.12%	0	\$0.00	NA	0															
	CITY NATIONAL BANK OF FLORIDA,	1	\$211,500.00	0.05%	0	\$0.00	NA	0															
	CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06%	0	\$0.00	NA	0															
	CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0															
	CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0															
	CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18%	0	\$0.00	NA	0															
	CMS FUNDING LLC,	1	\$102,808.90	0.02%	0	\$0.00	NA	0															
	COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.11%	0	\$0.00	NA	0															
	COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.03%	0	\$0.00	NA	0															
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04%	0	\$0.00	NA	0															
	COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04%	0	\$0.00	NA	0															
	COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08%	0	\$0.00	NA	0															
	COMMUNITY BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0															
	COMMUNITY FIRST BANK,	1	\$256,000.00	0.06%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.06%	0	\$0.00	NA	0															
	COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.29%	0	\$0.00	NA	0															
	COMPLETE SYSTEMS INC,	1	\$162,700.00	0.04%	0	\$0.00	NA	0															
	CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.28%	0	\$0.00	NA	0															
	CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.1%	0	\$0.00	NA	0															
	CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.09%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.17%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0															
	COUSINS HOME LENDING, INC.	2	\$397,419.75	0.09%	0	\$0.00	NA	0															
	COVENANT BANK,	1	\$100,800.00	0.02%	0	\$0.00	NA	0															
	CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.31%	0	\$0.00	NA	0															
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.07%	0	\$0.00	NA	0															
	CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.04%	0	\$0.00	NA	0															
	DBA IRA MORTGAGE,	1	\$320,000.00	0.08%	0	\$0.00	NA	0															
	DEL NORTE CREDIT UNION,	2	\$310,000.00	0.07%	0	\$0.00	NA	0															
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.16%	0	\$0.00	NA	0															
	DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.04%	0	\$0.00	NA	0															
	DESERT FIRST CREDIT UNION,	2	\$327,050.00	0.08%	0	\$0.00	NA	0															
	DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.02%	0	\$0.00	NA	0															
	DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.05%	0	\$0.00	NA	0															
	DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.33%	0	\$0.00	NA	0															
	DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.03%	0	\$0.00	NA	0															
	DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.02%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.09%	0	\$0.00	NA	0															
	DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.1%	0	\$0.00	NA	0															
	DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.03%	0	\$0.00	NA	0															
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.12%	0	\$0.00	NA	0															
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.06%	0	\$0.00	NA	0															
	EAIFFWAY INDEPENDENT MDKK3AGE OORPCBATCN	1	\$139,784.45	0.03%	0	\$0.00	NA	0															
	EAST STAR MORTGAGE	2	\$527,600.00	0.12%	0	\$0.00	NA	0															
	EAST STAR MORTGAGE,	2	\$371,880.00	0.09%	0	\$0.00	NA	0															
	EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.06%	0	\$0.00	NA	0															
	EASY MORTGAGE, INC	2	\$642,500.00	0.15%	0	\$0.00	NA	0															
	EASY MORTGAGE, INC,	1	\$231,200.00	0.05%	0	\$0.00	NA	0															
	ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.02%	0	\$0.00	NA	0															
	EMERALD 2000 GROUP,	1	\$321,000.00	0.08%	0	\$0.00	NA	0															
	EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.22%	0	\$0.00	NA	0															
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0															
	ENTERPRISE BANK, NA,	2	\$724,536.10	0.17%	0	\$0.00	NA	0															
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0															
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION,	2	\$179,6																				

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.05%	0	\$0.00	NA	0												
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC.	2	\$337,728.64	0.08%	0	\$0.00	NA	0												
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.05%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES	1	\$300,650.00	0.07%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.24%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.83%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
	FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0												
	FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.09%	0	\$0.00	NA	0												
	FIRST MORTGACTI SOLUTIONS LLC,	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.04%	0	\$0.00	NA	0												
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF LYTON,	1	\$270,741.60	0.06%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.03%	0	\$0.00	NA	0												
	FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.06%	0	\$0.00	NA	0												
	FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.09%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE	1	\$99,842.63	0.02%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.11%	0	\$0.00	NA	0												
	FIRST STATE	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
	FIRST UTAH BANK,	1	\$105,840.35	0.03%	0	\$0.00	NA	0												
	FIRST VOLUNTEER BANK	2	\$602,234.13	0.14%	0	\$0.00	NA	0												
	FIRST VOLUNTEER BANK.	2	\$224,357.82	0.05%	0	\$0.00	NA	0												
	FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.27%	0	\$0.00	NA	0												
	FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.1%	0	\$0.00	NA	0												
	FLAGSTAR BABK, FSB	1	\$364,000.00	0.09%	0	\$0.00	NA	0												
	FLAGSTAR BAKK, FSB	1	\$351,000.00	0.08%	0	\$0.00	NA	0												
	FLAGSTAR BANK	13	\$2,653,198.97	0.63%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.03%	0	\$0.00	NA	0												
	FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.17%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.13%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.1%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.96%	0	\$0.00	NA	0												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.02%	0	\$0.00	NA	0												
	FLAGSTAR BANK, SFB	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
	FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.33%	0	\$0.00	NA	0												
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0												
	FLAGSTAR BANK,FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
	FLAGSTAR BARK, FSB	1	\$222,000.00	0.05%	0	\$0.00	NA	0												
	FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.22%	0	\$0.00	NA	0												
	FLORIDA CORPORATION	2	\$412,150.00	0.1%	0	\$0.00	NA	0												
	FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.03%	0	\$0.00	NA	0												
	FOB MORTGAGE,	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
	FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.02%	0	\$0.00	NA	0												
	FRANK J WEAVER, INC,	2	\$696,000.00	0.16%	0	\$0.00	NA	0												
	FRANKLIN MORTGAGE CORP.	2	\$562,000.00	0.13%	0	\$0.00	NA	0												
	FREEDOM LENDING LLC,	5	\$925,880.38	0.22%	0	\$0.00	NA	0												
	FSG BANK NA.	1	\$89,200.00	0.02%	0	\$0.00	NA	0												
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.08%	0	\$0.00	NA	0												
	GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
	GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.13%	0	\$0.00	NA	0												
	GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.74%	0	\$0.00	NA	0												
	GENEVA FINANCIAL LLC,	4	\$867,210.17	0.21%	0	\$0.00	NA	0												
	GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
	GEORGIA BANK	1	\$114,815.03	0.03%	0	\$0.00	NA	0												
	GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.19%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.19%	0	\$0.00	NA	0												
	GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.05%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.9%	0	\$0.00	NA	0												
	GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.02%	0	\$0.00	NA	0												
	GOLDWATER BANK	1	\$302,722.83	0.07%	0	\$0.00	NA	0												
	GOLDWATER BANK N.	1	\$305,014.25	0.07%	0	\$0.00	NA	0												
	GOLDWATER BANK,	7	\$1,507,206.00	0.36%	0	\$0.00	NA	0												
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
	GOOGAIN, INC	52	\$23,588,593.04	5.58%	0	\$0.00	NA	0												
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.16%	0	\$0.00	NA	0												
	GOOGIAN, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
	GRAND CASTLE,	2	\$763,500.00	0.18%	0	\$0.00	NA	0												
	GRANITE STATE MORTGAGE CORP	4	\$992,300.00	0.23%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.07%	0	\$0.00	NA	0												
	GREEN CHOICE BANK,	1	\$393,000.00	0.09%	0	\$0.00	NA	0												
	GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.12%	0	\$0.00	NA													

MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	\$0.00	NA										
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	\$0.00	NA										
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	\$0.00	NA										
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	\$0.00	NA										
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	\$0.00	NA										
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	\$0.00	NA										
MORTGAGE FACTORS, INC.,	1	\$222,407.04	0.05%	\$0.00	NA										
MORTGAGE FACTORY, INC.,	5	\$991,583.79	0.23%	\$0.00	NA										
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	\$0.00	NA										
MORTGAGE INC.	1	\$136,000.00	0.03%	\$0.00	NA										
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	\$0.00	NA										
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	\$0.00	NA										
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.2%	\$0.00	NA										
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	\$0.00	NA										
MORTGAGE PRO,	3	\$363,000.00	0.09%	\$0.00	NA										
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	\$0.00	NA										
MORTGAGE SERVICES,	1	\$325,000.00	0.08%	\$0.00	NA										
MOUNTAIN TROPIC CONNECTIONS, INC.,	1	\$417,000.00	0.1%	\$0.00	NA										
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	\$0.00	NA										
NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	\$0.00	NA										
NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	\$0.00	NA										
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	\$0.00	NA										
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	\$0.00	NA										
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.08%	\$0.00	NA										
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	\$0.00	NA										
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	\$0.00	NA										
NOBLE HOME LOANS INC,	1	\$300,000.00	0.07%	\$0.00	NA										
NORTCO INC.	1	\$350,000.00	0.08%	\$0.00	NA										
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	\$0.00	NA										
NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	\$0.00	NA										
NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	\$0.00	NA										
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	\$0.00	NA										
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	\$0.00	NA										
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	\$0.00	NA										
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	\$0.00	NA										
NP INC,	6	\$1,329,800.00	0.31%	\$0.00	NA										
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	\$0.00	NA										
OCEAN BANK	1	\$101,090.65	0.02%	\$0.00	NA										
OCEAN MORTGAGE CORP	1	\$332,000.00	0.08%	\$0.00	NA										
OHIO CORPORATION	1	\$101,500.00	0.02%	\$0.00	NA										
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06%	\$0.00	NA										
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.05%	\$0.00	NA										
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06%	\$0.00	NA										
PACIFIC HORIZON	1	\$292,377.38	0.07%	\$0.00	NA										
PACIFIC TRUST BANK,	2	\$678,588.60	0.16%	\$0.00	NA										
PARADISE BANK,	2	\$817,000.00	0.19%	\$0.00	NA										
PEOPLES BANK,	2	\$754,320.01	0.18%	\$0.00	NA										
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08%	\$0.00	NA										
PIONEER MORTGAGE INC	1	\$108,828.16	0.03%	\$0.00	NA										
PIONEER MORTGAGE INC,	1	\$149,000.00	0.04%	\$0.00	NA										
PJL FINANCIAL	1	\$355,500.00	0.08%	\$0.00	NA										
PJL FINANCIAL GROUP,	1	\$120,000.00	0.03%	\$0.00	NA										
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24%	\$0.00	NA										
PLAINS COMMERCE BANK,	2	\$578,662.10	0.14%	\$0.00	NA										
PLN ASSOCIATES INC,	1	\$188,000.00	0.04%	\$0.00	NA										
POLI MORTGAGE GROUP,	1	\$284,393.82	0.07%	\$0.00	NA										
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04%	\$0.00	NA										
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.02%	\$0.00	NA										
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.1%	\$0.00	NA										
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.07%	\$0.00	NA										
PREMIER LENDING, INC	1	\$477,310.06	0.11%	\$0.00	NA										
PREMIER LENDING, INC,	1	\$607,104.29	0.14%	\$0.00	NA										
PREMIER MORTGAGE CORP	1	\$265,000.00	0.06%	\$0.00	NA										
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.09%	\$0.00	NA										
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.1%	\$0.00	NA										
PREMIUM MORTGAGE	1	\$119,910.66	0.03%	\$0.00	NA										
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.05%	\$0.00	NA										
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.07%	\$0.00	NA										
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.06%	\$0.00	NA										
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.08%	\$0.00	NA										
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.13%	\$0.00	NA										
PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.06%	\$0.00	NA										
PRIORITY LENDING,	1	\$368,000.00	0.09%	\$0.00	NA										
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.18%	\$0.00	NA										
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.05%	\$0.00	NA										
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.1%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$355,500.00	0.08%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.09%	\$0.00	NA										
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.05%	\$0.00	NA										
PRUDLER FUNDING,	2	\$606,745.67	0.14%	\$0.00	NA										
RATE ONE FINANCIAL,	1	\$120,927.40	0.03%	\$0.00	NA										
RATE RABBIT HOME LOANS	3	\$857,000.00	0.2%	\$0.00	NA										
REAL ESTATE 100,	1	\$233,000.00	0.06%	\$0.00	NA										
REAL ESTATE SERVICES INC,	1	\$348,000.00	0.08%	\$0.00	NA										
RED OAK MORTGAGE INC	2	\$572,250.00	0.14%	\$0.00	NA										
REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$334,792.50	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$219,653.77	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,767,872.76	100%	0	\$0.00														
3138W5U48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3%	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., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,079,216.49	100%	0	\$0.00														
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51%	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	\$182,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,172,147.07	100%	0	\$0.00														
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,065,458.19	100%	0	\$0.00														
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66%	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	\$135,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.75%	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	\$145,523.03	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,771,352.11	100%	0	\$0.00														
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,393,395.14	100%	0	\$0.00														
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$46,738.37	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,483,069.65	100%	0	\$0.00														
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,037.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,277,605.63	100%	0	\$0.00														
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76%	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	\$146,806.42	11.28%	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	\$109,916.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,301,421.78	100%	0	\$0.00														
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$389,800.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,211,682.00	100%	0	\$0.00														
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6%	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	\$129,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,657,250.69	100%	0	\$0.00														
3138W5VK1	AMERICAN EQUITY MORTGAGE, INC.	2	\$200,250.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,																	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,357.27	100%	0	\$0.00														
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,711.60	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,000.00	26.42%	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	\$132,950.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,393,014.30	100%	0	\$0.00														
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$84,800.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,038,655.88	100%	0	\$0.00														
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,954.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$109,600.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$184,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,887.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$98,400.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,675.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,373,749.48	100%	0	\$0.00														
3138W5VQ8	ACOPIA, LLC, A CORPORATION	2	\$531,200.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,000.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS, BANK, F.S.B.	1	\$162,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,388,200.00	100%	0	\$0.00														
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$304,579.79	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,077,901.75	100%	0	\$0.00														
3138W5VS4	ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$200,500.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,276,010.58	100%	0	\$0.00														
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,124.38	100%	0	\$0.00														
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION																			

	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0	\$0.00	NA															
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0	\$0.00	NA															
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0	\$0.00	NA															
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0	\$0.00	NA															
	COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.11%	0	\$0.00	NA															
	CONTINENTAL BANK	1	\$159,759.02	0.06%	0	\$0.00	NA															
	CORP. INVESTORS MTG GROUP INC.	3	\$1,205,031.20	0.48%	0	\$0.00	NA															
	COUNTYBANK	1	\$147,553.48	0.06%	0	\$0.00	NA															
	D.L. EVANS BANK	1	\$582,121.92	0.23%	0	\$0.00	NA															
	DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.31%	0	\$0.00	NA															
	DAS ACQUISITION CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA															
	DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.52%	0	\$0.00	NA															
	DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.15%	0	\$0.00	NA															
	ENTERPRISE BANK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA															
	F&M BANK	1	\$389,386.23	0.16%	0	\$0.00	NA															
	FEDERATED MORTGAGE CORP.	1	\$301,000.00	0.12%	0	\$0.00	NA															
	FIRST BANK AND TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA															
	FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA															
	FIRST CENTURY BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA															
	FIRST CENTURY BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA															
	FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.24%	0	\$0.00	NA															
	FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.1%	0	\$0.00	NA															
	FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.06%	0	\$0.00	NA															
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.17%	0	\$0.00	NA															
	FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.05%	0	\$0.00	NA															
	FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.16%	0	\$0.00	NA															
	FIRST NBC BANK	2	\$568,388.38	0.23%	0	\$0.00	NA															
	FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.06%	0	\$0.00	NA															
	FIRSTBANK WHOLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA															
	FLAHERTY FUNDING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA															
	FLATHEAD BANK	1	\$207,180.51	0.08%	0	\$0.00	NA															
	GATEWAY BANK MORTGAGE, INC.	15	\$3,903,620.78	1.56%	0	\$0.00	NA															
	GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.63%	0	\$0.00	NA															
	GENCOR MORTGAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA															
	GEORGIA BANKING COMPANY	1	\$324,100.22	0.13%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49%	0	\$0.00	NA															
	GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA															
	GOLDWATER BANK, NA	3	\$765,292.53	0.31%	0	\$0.00	NA															
	GRAYSTONE MORTGAGE	1	\$323,978.06	0.13%	0	\$0.00	NA															
	GSP MORTGAGE CORPORATION	1	\$276,573.51	0.11%	0	\$0.00	NA															
	HANCOCK BANK	5	\$1,601,281.40	0.64%	0	\$0.00	NA															
	HERITAGE OAKS BANK	1	\$299,094.89	0.12%	0	\$0.00	NA															
	IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09%	0	\$0.00	NA															
	INLAND NORTHWEST BANK	2	\$492,856.56	0.2%	0	\$0.00	NA															
	INTERBANK	1	\$345,050.00	0.14%	0	\$0.00	NA															
	INTRUST BANK, N.A.	3	\$626,123.71	0.25%	0	\$0.00	NA															
	IQ CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA															
	KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	0	\$0.00	NA															
	LOWELL BANK	1	\$575,259.18	0.23%	0	\$0.00	NA															
	LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14%	0	\$0.00	NA															
	MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32%	0	\$0.00	NA															
	MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27%	0	\$0.00	NA															
	MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	0	\$0.00	NA															
	MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06%	0	\$0.00	NA															
	MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33%	0	\$0.00	NA															
	MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	0	\$0.00	NA															
	NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07%	0	\$0.00	NA															
	NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15%	0	\$0.00	NA															
	OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1%	0	\$0.00	NA															
	PACIFIC OAKS FCU	1	\$195,368.59	0.08%	0	\$0.00	NA															
	PEOPLES BANK	4	\$1,479,056.15	0.59%	0	\$0.00	NA															
	PLANTERS BANK & TRUST	1	\$458,910.48	0.18%	0	\$0.00	NA															
	PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17%	0	\$0.00	NA															
	PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52%	0	\$0.00	NA															
	PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13%	0	\$0.00	NA															
	PULASKI BANK	3	\$1,048,211.59	0.42%	0	\$0.00	NA															
	RIVER COMMUNITY BANK	1	\$244,714.27	0.1%	0	\$0.00	NA															
	SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	0	\$0.00	NA															
	SCOTT CREDIT UNION	2	\$392,868.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.02%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.43%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0	\$0.00	NA	0												
Total		16	\$4,688,969.23	100%	0	\$0.00	NA	0												
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07	100%	0	\$0.00	NA	0												
Total		9	\$1,574,780.07	100%	0	\$0.00	NA	0												
3138W6FH4	CONGRESSIONAL BANK	1	\$397,500.00	0.6%	0	\$0.00	NA	0												
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0	\$0.00	NA	0												
	ALIANI MORTGAGE CORP	1	\$392,632.36	0.59%	0	\$0.00	NA	0												
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0	\$0.00	NA	0												
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17%	0	\$0.00	NA	0												
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18%	0	\$0.00	NA	0												
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0	\$0.00	NA	0												
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0	\$0.00	NA	0												
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0	\$0.00	NA	0												
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0	\$0.00	NA	0												
	COMMERCE BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0												
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.33%	0	\$0.00	NA	0												
	COUNTYBANK	2	\$430,775.21	0.65%	0	\$0.00	NA	0												
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.95%	0	\$0.00	NA	0												
	FIRST BANK	2	\$641,480.93	0.97%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15%	0	\$0.00	NA	0												
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21%	0	\$0.00	NA	0												
	FIRST NBC BANK	2	\$554,055.22	0.84%	0	\$0.00	NA	0												
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71%	0	\$0.00	NA	0												
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.59%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$258,800.00	0.39%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24%	0	\$0.00	NA	0												
	GOLDWATER BANK, NA	1	\$188,616.02	0.29%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.45%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59%	0	\$0.00	NA	0												
	HANCOCK BANK	2	\$686,401.90	1.04%	0	\$0.00	NA	0												
	HAPPY STATE BANK	2	\$271,042.00	0.41%	0	\$0.00	NA	0												
	HORIZON BANK-NE	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
	INTERBANK	1	\$400,000.00	0.61%	0	\$0.00	NA	0												
	INTRUST BANK. N.A.	1	\$105,500.00	0.16%	0	\$0.00	NA	0												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57%	0	\$0.00	NA	0												
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.56%	0	\$0.00	NA	0												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.5%	0	\$0.00	NA	0												
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.63%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$236,692.25	0.36%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04%	0	\$0.00	NA	0												
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.2%	0	\$0.00	NA	0	\$											

	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06%	0	\$0.00	NA	0												
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66%	0	\$0.00	NA	0												
Total		61	\$5,978,958.53	100%	0	\$0.00	0	\$0.00												
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$125,000.00	2.3%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06%	0	\$0.00	NA	0												
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$114,960.00	2.12%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08%	0	\$0.00	NA	0												
Total		46	\$5,426,110.49	100%	0	\$0.00	0	\$0.00												
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23%	0	\$0.00	NA	0												
	CERTUSBANK, N.A.	1	\$149,332.50	1.43%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25%	0	\$0.00	NA	0												
	INTRUST BANK, N.A.	1	\$128,666.17	1.23%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$137,000.00	1.31%	0	\$0.00	NA	0												
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$127,273.59	1.22%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.27%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33%	0	\$0.00	NA	0												
Total		76	\$10,427,233.34	100%	0	\$0.00	0	\$0.00												
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100%	0	\$0.00	NA	0												
Total		5	\$1,308,444.83	100%	0	\$0.00	0	\$0.00												
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100%	0	\$0.00	NA	0												
Total		9	\$2,025,410.54	100%	0	\$0.00	0	\$0.00												
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04%	0	\$0.00	NA	0												
	SCOTT CREDIT UNION	1	\$154,310.24	7.97%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53%	0	\$0.00	NA	0												
Total		9	\$1,936,712.07	100%	0	\$0.00	0	\$0.00												
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.38%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.23%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.36%	0	\$0.00	NA	0												
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.32%	0	\$0.00	NA	0												
	CENTURY BANK-NM	1	\$413,284.24	0.45%	0	\$0.00	NA	0												
	CERTUSBANK, N.A.	2	\$553,442.49	0.61%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.22%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.19%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.46%	0	\$0.00	NA	0												
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.56%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$266,800.00	0.29%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.18%	0	\$0.00	NA	0												
	FIRST BANK	1	\$162,564.56	0.18%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$181,022.78	0.2%	0	\$0.00	NA	0												
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.46%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.42%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.19%	0	\$0.00	NA	0												
	FIRST NBC BANK	1	\$187,482.39	0.21%	0	\$0.00	NA	0												
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.41%	0	\$0.00	NA	0												
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.3%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69%	0	\$0.00	NA	0												
	GOLDWATER BANK, NA	1	\$358,397.99	0.39%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.43%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$224,994.30	0.25%	0	\$0.00	NA													

3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,546,019.19	100%	0	\$0.00	0												
3138W6ZC3	NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,461,720.88	100%	0	\$0.00	0												
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,114,140.00	100%	0	\$0.00	0												
3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,908,805.04	100%	0	\$0.00	0												
3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,017,366.79	100%	0	\$0.00	0												
3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,419,735.00	100%	0	\$0.00	0												
3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,599,163.15	100%	0	\$0.00	0												
3138W6ZK5	NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,648,776.00	100%	0	\$0.00	0												
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,120,950.00	100%	0	\$0.00	0												
3138W72A1	GUARANTEED RATE, INC.	9	\$2,460,149.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,460,149.47	100%	0	\$0.00	0												
3138W72E3	GUARANTEED RATE, INC.	9	\$2,549,632.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,549,632.91	100%	0	\$0.00	0												
3138W72G8	GUARANTEED RATE, INC.	12	\$3,401,380.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,401,380.73	100%	0	\$0.00	0												
3138W72K9	GUARANTEED RATE, INC.	6	\$2,094,318.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,094,318.88	100%	0	\$0.00	0												
3138W72P8	GUARANTEED RATE, INC.	21	\$5,154,273.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,154,273.80	100%	0	\$0.00	0												
3138W72Q6	GUARANTEED RATE, INC.	26	\$3,201,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,201,374.80	100%	0	\$0.00	0												
3138W72T0	GUARANTEED RATE, INC.	17	\$4,343,077.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,343,077.63	100%	0	\$0.00	0												
3138W72V5	GUARANTEED RATE, INC.	45	\$14,044,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,044,357.00	100%	0	\$0.00	0												
3138W72W3	GUARANTEED RATE, INC.	49	\$14,069,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,069,371.92	100%	0	\$0.00	0												
3138W73C6	GUARANTEED RATE, INC.	53	\$16,425,900.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,425,900.01	100%	0	\$0.00	0												
3138W73E2	GUARANTEED RATE, INC.	9	\$2,148,680.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,148,680.97	100%	0	\$0.00	0												
3138W73F9	GUARANTEED RATE, INC.	14	\$3,702,432.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,702,432.80	100%	0	\$0.00	0												
3138W73G7	GUARANTEED RATE, INC.	51	\$14,485,472.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,485,472.31	100%	0	\$0.00	0												
3138W73H5	GUARANTEED RATE, INC.	53	\$16,648,981.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,648,981.60	100%	0	\$0.00	0												
3138W73J1	GUARANTEED RATE, INC.	11	\$1,937,413.33	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,161,819.40	100%	0	\$0.00	0												
3138W73M4	GUARANTEED RATE, INC.	10	\$2,723,167.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,723,167.99	100%	0	\$0.00	0												
3138W73P7	GUARANTEED RATE, INC.	19	\$4,632,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,632,766.00	100%	0	\$0.00	0												
3138W73Q5	GUARANTEED RATE, INC.	50	\$11,716,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,716,361.00	100%	0	\$0.00	0												
3138W73R3	GUARANTEED RATE, INC.	7	\$1,900,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,900,796.00	100%	0	\$0.00	0												
3138W73T9	GUARANTEED RATE, INC.	11	\$2,444,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,444,400.00	100%	0	\$0.00	0												
3138W73U6	GUARANTEED RATE, INC.	3	\$835,200.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.43%	1	\$405,389.47	NA	0	\$0.00	NA	1	\$405,389.47	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$624,515.61	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,018,365.61																

	IMORTGAGE.COM, INC.	1	\$213,428.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC	1	\$224,645.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$237,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.21%	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	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.25%	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	\$224,461.12	0.68%	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	1	\$274,585.81	0.83%	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	\$416,357.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.86%	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	1	\$255,210.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.65%	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.	49	\$12,510,507.60	37.77%	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	\$209,352.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,563.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$33,124,785.42	100%	0	\$0.00														
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.1%	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	\$224,336.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.11%	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	\$179,013.96	0.09%	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	\$305,951.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.1%	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., A LOUISIANA CORPORATION	1	\$250,919.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.1%	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	\$194,737.33	0.1%	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	\$220,951.97	0.12%	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 (CFL #6031363)	1	\$521,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.18%	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	10	\$2,711,738.84	1.42%	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	\$324,545.35	0.17%	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 CALIFOTNIA CORPORATION	1	\$295,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$178,869.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$625,392.03	0.33%	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	\$294,593.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$415,848.93	0.22%	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	\$288,601.83	0.15%	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	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$365,400.00	0.19%	0	\$0.00	NA													

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.12%	0	\$0.00	NA	0															
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.22%	0	\$0.00	NA	0															
	OA MORTGAGE SERVICES	2	\$508,344.81	0.27%	0	\$0.00	NA	0															
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.15%	0	\$0.00	NA	0															
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0															
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.17%	0	\$0.00	NA	0															
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.13%	0	\$0.00	NA	0															
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.28%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.13%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,924.51	0.12%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.26%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.19%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.23%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.1%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.52%	0	\$0.00	NA	0															
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	0	\$0.00	NA	0															
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.18%	0	\$0.00	NA	0															
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.12%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$409,435.13	0.21%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.21%	0	\$0.00	NA	0															
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.74%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0.1%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.1%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0															
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.27%	0	\$0.00	NA	0															
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.12%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORP	1	\$416,425.48	0.22%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.15%	0	\$0.00	NA	0															
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.11%	0	\$0.00	NA	0															
	PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.13%	0	\$0.00	NA	0															
	PRESIDENTIAL BANK FSB	1	\$224,690.01	0.12%	0	\$0.00	NA	0															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.22%	0	\$0.00	NA	0															
	PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.14%	0	\$0.00	NA	0															
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.53%	0	\$0.00	NA	0															
	PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.36%	0	\$0.00	NA	0															
	PULASKI BANK	1	\$230,635.08	0.12%	0	\$0.00	NA	0															
	QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.16%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.12%	0	\$0.00	NA	0															
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.1%	0	\$0.00	NA	0															
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.13%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.11%	0	\$0.00	NA	0															
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.2%	0	\$0.00	NA	0															
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.09%	0	\$0.00	NA	0															
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.16%	0	\$0.00	NA	0															
	SCBT	1	\$195,929.69	0.1%	0	\$0.00	NA	0															
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0															
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.11%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.13%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION.	1	\$209,710.68	0.11%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.21%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.86%	0	\$0.00	NA	0															
	SOUND MORTGAGE INC. A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0															
	SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.13%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.1%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.13%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.65%	0	\$0.00	NA	0															
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.11%	0	\$0.00	NA	0															
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.12%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.22%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.13%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.31%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$																				

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.1%	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	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,517,155.34	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$190,608,193.79	100%	0	\$0.00														
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$758,866.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$249,631.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$774,564.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$281,668.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$415,769.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$381,739.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$386,390.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.6%	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.	137	\$43,420,260.05	62.26%	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	\$407,343.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,553,876.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$69,738,155.21	100%	0	\$0.00														
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,307.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO INC	1	\$416,399.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$380,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$279,614.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL # 603 D787--	1	\$321,356.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$366,508.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	2	\$503,773.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$7,004,599.81	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$39,674,228.43	100%	0	\$0.00	0										
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$554,126.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$866,571.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$383,396.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,716.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$178,724.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,728.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$385,133.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK																

LIABILITY COMPANY																
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.13%	0	\$0.00	NA	0									
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.23%	0	\$0.00	NA	0									
GM WEST FUNDING	2	\$794,986.83	0.9%	0	\$0.00	NA	0									
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.16%	0	\$0.00	NA	0									
GUARANTEED RATE INC	1	\$347,000.00	0.39%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.13%	0	\$0.00	NA	0									
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.15%	0	\$0.00	NA	0									
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.4%	0	\$0.00	NA	0									
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.23%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.16%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.22%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0.3%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.13%	0	\$0.00	NA	0									
IMORTGAGE.COM , INC	1	\$115,634.35	0.13%	0	\$0.00	NA	0									
IMORTGAGE.COM, INC	3	\$546,734.70	0.62%	0	\$0.00	NA	0									
IMORTGAGE.COM, INC.	2	\$370,239.12	0.42%	0	\$0.00	NA	0									
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.18%	0	\$0.00	NA	0									
INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7.4%	0	\$0.00	NA	0									
INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.44%	0	\$0.00	NA	0									
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0									
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.31%	0	\$0.00	NA	0									
KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.12%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.32%	0	\$0.00	NA	0									
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.18%	0	\$0.00	NA	0									
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.14%	0	\$0.00	NA	0									
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.27%	0	\$0.00	NA	0									
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.19%	0	\$0.00	NA	0									
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.13%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.13%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.32%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.16%	0	\$0.00	NA	0									
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.71%	0	\$0.00	NA	0									
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.29%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.15%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.15%	0	\$0.00	NA	0									
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.16%	0	\$0.00	NA	0									
MONROE BANK AND TRUST	1	\$179,722.86	0.2%	0	\$0.00	NA	0									
MORTGAGE 1 INC.	3	\$333,397.10	0.38%	0	\$0.00	NA	0									
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.16%	0	\$0.00	NA	0									
MORTGAGE MASTER, INC.	2	\$343,452.10	0.39%	0	\$0.00	NA	0									
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.14%	0	\$0.00	NA	0									
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.12%	0	\$0.00	NA	0									
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.35%	0	\$0.00	NA	0									
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.26%	0	\$0.00	NA	0									
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.16%	0	\$0.00	NA	0									
NATIONAL PENN BANK	1	\$167,741.33	0.19%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.42%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.24%	0	\$0.00	NA	0									
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.15%	0	\$0.00	NA	0									
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.64%	0	\$0.00	NA	0									
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.16%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.16%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.35%	0	\$0.00	NA	0									
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.25%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.28%	0	\$0.00	NA	0									
OA MORTGAGE SERVICES	1	\$315,046.61	0.36%	0	\$0.00	NA	0									
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	0									
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.27%	0	\$0.00	NA	0									
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.18%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.44%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.2%	0	\$0.00	NA	0									
PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.18%	0	\$0.00	NA	0									
PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.15%	0	\$0.00	NA	0									
PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.29%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.22%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.12%	0	\$0.00	NA	0									
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.68%	0	\$0.00	NA	0									
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.17%	0	\$0.00	NA	0									
POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.3%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.29%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.35%	0	\$0.00	NA	0									
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.27%	0	\$0.00	NA	0									
PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.18%	0	\$0.00	NA	0									
PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.62%	0	\$0.00	NA	0									
PULASKI BANK	1	\$135,785.97	0.15%	0	\$0.00	NA	0									
R P FUNDING, INC.	1	\$118,221.67	0.13%	0	\$0.00	NA	0									
RELiant BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.13%	0	\$0.00	NA	0									

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.17%	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	\$233,631.74	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	\$199,692.07	0.23%	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	\$150,424.34	0.17%	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 COPORATION	1	\$179,728.89	0.2%	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	\$134,787.54	0.15%	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	4	\$646,980.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.22%	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	1	\$134,787.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$254,213.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,613.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.12%	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	\$138,029.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.36%	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	3	\$423,529.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$165,295.11	0.19%	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.	173	\$29,761,105.79	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.14%	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	\$158,651.34	0.18%	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	\$156,264.28	0.18%	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	\$150,733.70	0.17%	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.	3	\$484,289.48	0.55%	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	\$234,918.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,965,506.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$87,871,930.33	100%	0	\$0.00														
3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$433,324.16	31.25%	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.	4	\$528,913.15	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,821.46	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,386,740.23	100%	0	\$0.00														
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.26%	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	2	\$544,922.66	5.89%	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	\$171,740.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$192,702.84	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.51%	0	\$0.00</														

MORTGAGE																	
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$45,139,489.76	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,492,332.47	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$50,375,300.30	100%	0	\$0.00	0										
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$567,730.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$623,209.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$39,377,133.18	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,141,064.12	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,427,856.33	100%	0	\$0.00	0										
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,350.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$416,179.63	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$309,396.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$207,869.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$856,538.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$40,180,270.09	100%	0	\$0.00	0										
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.46%	0	\$0.00	NA										

	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,581,345.83	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$60,213,962.16	100%	0	\$0.00														
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$971,971.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$252,556.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$579,004.70	1.16%	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	\$398,254.72	0.79%	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., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.83%	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.	150	\$41,274,013.79	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,476,837.94	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$50,095,843.94	100%	0	\$0.00														
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.61%	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.	178	\$43,285,563.80	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,768,718.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$52,511,907.35	100%	0	\$0.00														
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION.	1	\$241,666.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$220,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC..	1	\$395,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.29%	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	\$378,721.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.3%	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	\$399,423.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.42%	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	\$254,656.51	0.18%	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	\$391,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$219,696.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	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 ENGLAND . A CORPORATION	1	\$252,635.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$285,506.10	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 UTAH, A UTAH CORPORATION	1	\$269,619.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.14%	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	\$239,519.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.28%	0	\$0.00	NA	0	\$0.											

	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.15%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.37%	0	\$0.00	NA	0												
	COMPASS MORTGAGE, INC. AN ILLINOIS COPORATION	1	\$271,249.18	0.2%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.18%	0	\$0.00	NA	0												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.15%	0	\$0.00	NA	0												
	CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.13%	0	\$0.00	NA	0												
	DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
	EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.16%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.2%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93	1%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.18%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.13%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.21%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.59%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.22%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.16%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.35%	0	\$0.00	NA	0												
	FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.28%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.29%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$334,317.61	0.24%	0	\$0.00	NA	0												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.18%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.34%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.18%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.66%	0	\$0.00	NA	0												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.28%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.17%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.14%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
	GREENPATH LENDING LLC	1	\$281,203.23	0.2%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.39%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.14%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.17%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.13%	0	\$0.00	NA	0												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.16%	0	\$0.00	NA	0												
	HOME FUNDING CORP	1	\$215,687.50	0.16%	0	\$0.00	NA	0												
	HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.24%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.14%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.13%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.15%	0	\$0.00	NA	0												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.18%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.53%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.3%	0	\$0.00	NA	0												
	IKON FINANCIAL GROUP	1	\$416,425.48	0.3%	0	\$0.00	NA	0												
	IMORTGAGE.COM INC	2	\$392,701.03	0.28%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	2	\$698,227.03	0.5%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	1	\$229,668.61	0.17%	0	\$0.00	NA	0												
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.48%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.69%	0	\$0.00	NA	0												
	INTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.16%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$266,900.00	0.19%	0	\$0.00	NA	0												
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.26%	0	\$0.00	NA	0												
	JMAC LENDING, INCORPORATED	1	\$371,475.85	0.27%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.25%	0	\$0.00	NA	0												
	LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.21%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.37%	0	\$0.00	NA	0												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.21%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC.	1	\$178,154.21	0.13%	0	\$0.00	NA	0												
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.14%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.13%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.17%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.29%	0	\$0.00	NA	0												
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.14%	0	\$0.00	NA	0												
	MONARCH BANK	1	\$369,975.91	0.27%	0	\$0.00	NA	0												
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.18%	0	\$0.00	NA	0												
	MORTGAGE MASTER INC	1	\$301,084.61	0.22%	0	\$0.00	NA	0												
	MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24%	0	\$0.00	NA	0												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	1	\$299,586.68	0.22%	0	\$0.00	NA	0												
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18%	0	\$0.00	NA	0												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	1	\$183,740.74	0.13%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$193,464.05	0.14%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$215,702.41	0.16%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33%	0	\$0.00	NA	0												
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28%	0	\$0.00	NA	0												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46%	0	\$0.00	NA	0												
	Unavailable	16	\$4,850,551.88	3.5%	0	\$0.00	NA	0												
Total		502	\$138,556,143.85	100%	0	\$0.00	NA	0												
3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100%	0	\$0.00	NA	0												
Total		15	\$2,724,255.00	100%	0	\$0.00	NA	0												
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100%	0	\$0.00	NA	0												
Total		23	\$3,995,258.97	100%	0	\$0.00	NA	0												
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100%	0	\$0.00	NA	0												
Total		9	\$1,847,790.00	100%	0	\$0.00	NA	0												
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100%	0	\$0.00	NA	0												
Total		15	\$3,172,380.00	100%	0	\$0.00	NA	0												
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100%	0	\$0.00	NA	0												
Total		16	\$2,810,714.00	100%	0	\$0.00	NA	0												
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100%	0	\$0.00	NA	0												
Total		11	\$1,841,914.00	100%	0	\$0.00	NA	0												
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100%	0	\$0.00	NA	0												
Total		12	\$2,350,360.27	100%	0	\$0.00	NA	0												
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100%	0	\$0.00	NA	0												
Total		34	\$8,060,933.65	100%	0	\$0.00	NA	0												
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100%	0	\$0.00	NA	0												
Total		24	\$5,268,244.18	100%	0	\$0.00	NA	0												
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100%	0	\$0.00	NA	0												
Total		27	\$4,947,730.00	100%	0	\$0.00	NA	0												
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100%	0	\$0.00	NA	0												
Total		12	\$2,911,176.00	100%	0	\$0.00	NA	0												
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	100%	0	\$0.00	NA	0												
Total		13	\$2,239,409.29	100%	0	\$0.00	NA	0												
3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	100%	0	\$0.00	NA	0												
Total		14	\$3,389,986.83	100%	0	\$0.00	NA	0												
3138W7MX9	ONEWEST BANK, FSB	9	\$1,193,785.00	100%	0	\$0.00	NA	0												
Total		9	\$1,193,785.00	100%	0	\$0.00	NA	0												
3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	100%	0	\$0.00	NA	0												
Total		13	\$1,769,157.84	100%	0	\$0.00	NA	0												
3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	100%	0	\$0.00	NA	0												
Total		26	\$1,572,471.70	100%	0	\$0.00	NA	0												
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	100%	0	\$0.00	NA	0												
Total		14	\$2,230,180.00	100%	0	\$0.00	NA	0												
3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	100%	0	\$0.00	NA	0												
Total		18	\$3,630,664.12	100%	0	\$0.00	NA	0												
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	100%	0	\$0.00														

3138W7Y81	CORNERSTONE HOME LENDING, INC.	11	\$934,405.00	76.1%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.75%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$73,469.00	5.98%	0	\$0.00	NA	0												
	INWOOD NATIONAL BANK	1	\$81,900.00	6.67%	0	\$0.00	NA	0												
Total		15	\$1,227,895.12	100%	0	\$0.00	0	\$0.00												
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.76%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	11	\$1,383,100.00	76.68%	0	\$0.00	NA	0												
	DATCU	1	\$130,625.00	7.24%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.32%	0	\$0.00	NA	0												
Total		14	\$1,803,725.00	100%	0	\$0.00	0	\$0.00												
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.74%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	8	\$1,490,154.08	68.2%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.39%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.67%	0	\$0.00	NA	0												
Total		11	\$2,184,820.48	100%	0	\$0.00	0	\$0.00												
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.6%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	3	\$1,003,185.10	22.23%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.68%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,428.69	8.25%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$196,340.51	4.35%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.89%	0	\$0.00	NA	0												
Total		17	\$4,512,586.78	100%	0	\$0.00	0	\$0.00												
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.4%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	4	\$269,094.30	20.31%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	10	\$695,290.66	52.47%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.82%	0	\$0.00	NA	0												
Total		20	\$1,325,180.05	100%	0	\$0.00	0	\$0.00												
3138W7YJ7	CMC HOME LENDING	3	\$405,677.97	33.31%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING	1	\$127,807.21	10.5%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	1	\$147,287.48	12.1%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.09%	0	\$0.00	NA	0												
Total		9	\$1,217,719.95	100%	0	\$0.00	0	\$0.00												
3138W7YK4	CORNERSTONE HOME LENDING	1	\$170,753.62	8.74%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	4	\$652,720.71	33.42%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.57%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$161,372.31	8.27%	0	\$0.00	NA	0												
Total		12	\$1,952,889.62	100%	0	\$0.00	0	\$0.00												
3138W7YL2	CMC HOME LENDING	1	\$206,848.03	3.85%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING	2	\$491,874.69	9.14%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	12	\$3,001,285.34	55.8%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.19%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.34%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$198,046.60	3.68%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	6%	0	\$0.00	NA	0												
Total		22	\$5,378,708.68	100%	0	\$0.00	0	\$0.00												
3138W7YM0	CORNERSTONE HOME LENDING	1	\$499,295.50	9.82%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	13	\$3,359,631.28	66.09%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$278,938.46	5.49%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.6%	0	\$0.00	NA	0												
Total		19	\$5,083,624.25	100%	0	\$0.00	0	\$0.00												
3138W7YN8	CORNERSTONE HOME LENDING	1	\$104,447.45	7.52%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	6	\$579,691.49	41.72%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.02%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$93,716.40	6.74%	0	\$0.00	NA	0												
Total		14	\$1,389,489.37	100%	0	\$0.00	0	\$0.00												
3138W7YP3	CMC HOME LENDING	2	\$701,993.13	13.05%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC.	10	\$3,217,991.29	59.82%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.39%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	7.74%	0	\$0.00	NA	0												
Total		16	\$5,379,779.57	100%	0	\$0.00	0	\$												

