

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GRB4		3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	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	\$553,410.00	1.1%	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	\$177,000.00	0.35%	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	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CU	1	\$276,181.00	0.55%	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	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLASSIC FEDERAL CREDIT UNION	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
		COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	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.	2	\$503,180.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	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	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$221,470.00	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.	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK, N.A.	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
		ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	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	\$156,548.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$203,595.82	0.5%	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	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$250,512.05	0.62%	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	2	\$391,600.00	0.97%	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	\$170,626.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1	\$316,921.67	NA	1	\$316,921.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	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	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	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	\$224,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	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	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	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	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	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	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$40,365,919.10	100%	1	\$316,921.67		1	\$316,921.67	0	\$0.00		0	\$0.00		0	\$0.00
31417GRD0		1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY	2	\$178,499.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0									
		FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0									
		FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0									
		FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
		FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0									
		FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0									
		FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0									
		FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0									
		FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0									
		FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0									
		FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0									
		FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0									
		FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	0	\$0.00	NA	0									
		FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0									
		FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0									
		FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0									
		FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0									
		FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA	0									
		GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0									
		GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0									
		GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0									
		GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0									
		GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0									
		GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0									
		GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0									
		GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0									
		HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0									
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0									
		HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
		HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0									
		HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0									
		HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0									
		HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0									
		HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0									
		HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0									
		HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0									
		IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0									
		IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0									
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0									
		INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0									
		INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0									
		IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0									
		JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	0									
		JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0									
		JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0									
		JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0									
		JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0									
		KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0									
		KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0									
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0									
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0									
		LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0									
		LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0									
		LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0									
		LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0									
		LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0									
		MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0									
		MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0									
		MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0									
		MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0									
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0									
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0									
		MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0									
		MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0									
		METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0									
		METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0									
		MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0									
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
		MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0									
		MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0									
		MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0									
		MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0									
		MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0									
		NATIONAL BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0									

MIDDLEBURY																		
	NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0	NA									
	NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0	NA									
	NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	NA									
	NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	NA									
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0	NA									
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	NA									
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	NA									
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	NA									
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	NA									
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	NA									
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	NA									
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	NA									
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0	NA									
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	NA									
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	NA									
	PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0	NA									
	PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0	NA									
	PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0	NA									
	R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	NA									
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0	NA									
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	NA									
	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0	NA									
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0	NA									
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	NA									
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	NA									
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	NA									
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	NA									
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	NA									
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0	NA									
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0	NA									
	SABINE STATE BANK & TRUST CO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	NA									
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0	NA									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0	NA									
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0	NA									
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	NA									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	NA									
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	NA									
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0	NA									
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0	NA									
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0	NA									
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	NA									
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	NA									
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	NA									
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0	NA									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	NA									
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	NA									
	STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	NA									
	SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0	NA									
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	NA									
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0	NA									
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0	NA									
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	NA									
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	NA									
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	NA									

LIMITED LIABILITY COMPANY																
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA									
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA									
	FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA									
	FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA									
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA									
	FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA									
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA									
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA									
	FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA									
	FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA									
	FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA									
	FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA									
	FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA									
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA									
	GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA									
	GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA									
	GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA									
	GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA									
	GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA									
	GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA									
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA									
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA									
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA									
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA									
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA									
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA									
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA									
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA									
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA									
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA									
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA									
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA									
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA									
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA									
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA									
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA									
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA									
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA									
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA									
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA									
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA									
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA									
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA									
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA									
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA									
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA									
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA									
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA									
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA									
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA									
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA									
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA									
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA									
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA									
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA									
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA									
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA									
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA									
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA									
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA									
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA									
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA									
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA									

	CO.																	
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	NA									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	NA									
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0	NA									
	PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0	NA									
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0	NA									
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0	NA									
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	NA									
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	NA									
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	NA									
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	NA									
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	NA									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0	NA									
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	NA									
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	NA									
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0	NA									
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	NA									
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0	NA									
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA	0	NA									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0	NA									
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	0	NA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	NA									
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	NA									
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0	NA									
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	NA									
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA	0	NA									
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0	NA									
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0	NA									
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	NA									
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0	NA									
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	NA									
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	NA									
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0	NA									
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0	NA									
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0	NA									
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	NA									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	NA									
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	0	NA									
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	NA									
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	0	NA									
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	NA									
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	NA									
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	NA									
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	NA									
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	NA									
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0	NA									
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA	0	NA									
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	NA									
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	NA									
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	NA									
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA	0	NA									
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	NA									
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0	NA									
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	NA									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA	0	NA									
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	NA									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0	NA									
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0	NA									
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	NA									
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0	NA									
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	NA									
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0	NA									
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	NA									
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0	NA									

		FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0									
		FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
		FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0									
		FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0									
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0									
		FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0									
		FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0									
		FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0									
		FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0									
		FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0									
		FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0									
		FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0									
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0									
		FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	0	\$0.00	NA	0									
		FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0									
		FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0									
		FULTON BANK, N.A.	1	\$153,700.00	0.31%	0	\$0.00	NA	0									
		GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0									
		GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0									
		GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0									
		GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0									
		GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0									
		GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0									
		GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0									
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0									
		GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0									
		GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0									
		HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0									
		HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
		HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0									
		HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0									
		HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0									
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0									
		ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0									
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0									
		ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0									
		KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0									
		KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0									
		KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0									
		LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0									
		LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0									
		LEADER BANK, N.A.	1	\$158,000.00	0.31%	0	\$0.00	NA	0									
		LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0									
		LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0									
		MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0									
		MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0									
		MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0									
		METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0									
		METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0									
		MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0									
		MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0									
		MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
		NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0									
		NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	0									
		NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0									
		OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0									
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0									
		PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0									
		PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0									
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0									
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0									
		PLAINS COMMERCE BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0									

SIOUX FALLS																
	PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$506,080.53	1%	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	\$494,503.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	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	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%	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	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$50,383,659.83	100%	0	\$0.00										
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST NATL BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FEDERALLY CHARTERED SAVINGS BANK																	
	FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	NA									
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0	NA									
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	NA									
	FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0	NA									
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	NA									
	FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0	NA									
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0	NA									
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0	NA									
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0	NA									
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	NA									
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	NA									
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0	NA									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0	NA									
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0	NA									
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	0	NA									
	FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	NA									
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0	NA									
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0	NA									
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0	NA									
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	NA									
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	NA									
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	NA									
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0	NA									
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	NA									
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0	NA									
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0	NA									
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0	NA									
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0	NA									
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0	NA									
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	NA									
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0	NA									
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0	NA									
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	NA									
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	NA									
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0	NA									
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	NA									
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0	NA									
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	NA									
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	NA									
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	NA									
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0	\$0.00	NA	0	NA									
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0	NA									
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	NA									
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0	NA									
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0	NA									
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0	NA									
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0	NA									
	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	NA									
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0	NA									
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0	NA									
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0	NA									
	HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%	0	\$0.00	NA	0	NA									
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0	NA									
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0	NA									
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0	NA									
	HORIZON BANK, N.A.	2	\$155,000.00	0.31%	0	\$0.00	NA	0	NA									
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0	NA									
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0	NA									
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0	NA									
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	NA									
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	NA									
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	NA									
	INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0	NA									

		THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$50,469,079.78	100%	0	\$0.00	0										
31417GRJ7		1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA									
		CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA									
		CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA									
		COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA									
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0	\$0.00	NA									
		COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA									
		COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA									
		COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA									
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA									
		CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA									
		COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA									
		CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA									
		CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA									
		CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA									
		DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA									
		DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA									
		DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA									
		DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA									
		ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA									
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA									
		EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0	\$0.00	NA									
		EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA									
		FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA									
		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA									
		FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0	\$0.00	NA									
		FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0	\$0.00	NA									
		FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA									
		FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA									
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA									
		FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA									
		FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA									
		FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0	\$0.00	NA									
		FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA									
		FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA									
		FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA									
		FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA									
		GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA									
		GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA									
		GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0	\$0.00	NA									
		HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA									
		HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA									
		HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA									
		HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA									
		HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA									
		HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA									
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA									
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA									
		INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA									
		INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA									
		JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA									
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA									
		KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA									
		LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA									
		LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA									
		LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA									
		LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA									
		MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA									
		MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA									
		METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA									
		MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA									
		MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA									
		MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA									
		MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA									
		MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA									
		MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA									
		NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA									
		NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA									
		NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0	\$0.00	NA									
		ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA									
		PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA									
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA									
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA									
		PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA									
		PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA									

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	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	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	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	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,266,164.93	100%	1	\$350,981.38	1	\$350,981.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GRL2		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		APEX FINANCIAL, LC	1	\$200,000.00	0.4%	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	\$491,275.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$223,000.00	0.44%	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	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	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	\$523,647.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		LEADER BANK, N.A.	1	\$310,016.00	0.62%	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	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	1	\$175,925.02	NA	0	\$0.00	NA	1	\$175,925.02	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	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	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	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
		NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	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	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	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
		OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$387,474.00	0.77%	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	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	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	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY HOME MORTGAGE, L.P.	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
		PROVINCIAL BANK	1	\$225,000.00	0.45%	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	\$375,670.00	0.75%	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	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	1	\$204,850.00	0.41%	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.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	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	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	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	\$206,999.00	0.41%	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	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	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	\$192,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	177	\$50,125,614.37	100%	1	\$175,925.02	0	\$0.00	1	\$175,925.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417GRM0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST 2ND MORTGAGE CO., OF N.J., INC.	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
		3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	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	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	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	\$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
		ADVANTAGE BANK	1	\$323,566.96	0.13%	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	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	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	\$1,229,550.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	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
		ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	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	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL 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
		AMERICAN FEDERAL SAVINGS	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK																
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	0	\$0.00	NA	0									
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0									
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0									
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0									
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	0	\$0.00	NA	0									
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0									
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0									
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0									
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0									
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0									
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0									
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0									
	BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0									
	BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0									
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0									
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0									
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0									
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0									
	BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0									
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0									
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0									
	BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0									
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0									
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0									
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0									
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0									
	BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0									
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0									
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0									
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0									
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0									
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%	0	\$0.00	NA	0									
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0									
	CASHCALL, INC.	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0									
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0									
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0									
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0									
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0									
	CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0									
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0									
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0									
	CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0									
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0									
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	0	\$0.00	NA	0									
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0									
	COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0									
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0									
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0									
	COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%	0	\$0.00	NA	0									
	CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09%	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0									
	CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0									
	CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0									
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0									
	DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0									
	DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0									
	DUBAPE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0									
	ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0									
	ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0									
	EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0									
	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0									
	ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0									

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA												
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA												
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA												
	FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA												
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA												
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA												
	GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA												
	GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA												
	GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA												
	HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA												

	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA												
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA												
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA												
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA												
	MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA												
	NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA												
	POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$818,000.00	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	0	\$0.00	NA												
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA												

		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$75,432,184.25	100%	0	\$0.00	0										
31417GRS7		BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$257,200.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	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	\$107,400.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,962,325.00	100%	0	\$0.00	0										
31417GRT5		FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,534,204.19	100%	0	\$0.00	0										
31417GRV0		LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$251,600.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,088,300.00	100%	0	\$0.00	0										
31417GRW8		3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,716,740.82	100%	0	\$0.00	0										
31417GRX6		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$150,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,343,179.00	100%	0	\$0.00	0										
31417GRY4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$160,000.00	0.32%	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	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	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	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0									
	BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0									
	BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0									
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0									
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0									
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0									
	CASHCALL, INC.	4	\$659,300.00	1.32%	0	\$0.00	NA	0									
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0									
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0									
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0									
	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0									
	COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	0	\$0.00	NA	0									
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%	0	\$0.00	NA	0									
	COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	0	\$0.00	NA	0									
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0									
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	0	\$0.00	NA	0									
	CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	0	\$0.00	NA	0									
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0									
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	0	\$0.00	NA	0									
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0									
	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0									
	EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	0	\$0.00	NA	0									
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
	FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0									
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0									
	FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	0	\$0.00	NA	0									
	FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0	\$0.00	NA	0									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0									
	FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0									
	FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
	FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0	\$0.00	NA	0									
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0									
	FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0									
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0									
	FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0									
	FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0									
	FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0									
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0									
	GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0									
	GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0									
	GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0									
	GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0									
	GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0									
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0									
	HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0									
	HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0									
	HOMEWISE, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0									
	HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0									
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0									

	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	\$0.00	NA										
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	\$0.00	NA										
	TEXASLENDING.COM	1	\$169,749.56	0.34%	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	\$0.00	NA										
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA										
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	\$0.00	NA										
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	\$0.00	NA										
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	\$0.00	NA										
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA										
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	\$0.00	NA										
	Unavailable	1	\$154,881.56	0.3%	\$0.00	NA										
Total		312	\$50,054,440.93	100%	\$0.00	0										
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	\$0.00	NA										
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	\$0.00	NA										
	ACOPIA, LLC	1	\$417,000.00	0.28%	\$0.00	NA										
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	\$0.00	NA										
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	\$0.00	NA										
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	\$0.00	NA										
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%	\$0.00	NA										
	AUBURNBANK	2	\$492,200.00	0.33%	\$0.00	NA										
	BADGER BANK	1	\$206,550.00	0.14%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	\$0.00	NA										
	BANK MUTUAL	1	\$238,450.00	0.16%	\$0.00	NA										
	BANK OF HAWAII	2	\$940,000.00	0.62%	\$0.00	NA										
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	\$0.00	NA										
	BLACKHAWK BANK	1	\$256,500.00	0.17%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	\$0.00	NA										
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	\$0.00	NA										
	CARROLLTON BANK	1	\$278,916.00	0.18%	\$0.00	NA										
	CASHCALL, INC.	125	\$41,352,500.00	27.33%	\$0.00	NA										
	CENTRAL BANK	1	\$229,000.00	0.15%	\$0.00	NA										
	CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	\$0.00	NA										
	CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	\$0.00	NA										
	CENTRAL ONE FCU	1	\$197,000.00	0.13%	\$0.00	NA										
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA										
	CITY BANK & TRUST CO	1	\$200,000.00	0.13%	\$0.00	NA										
	CITY NATIONAL BANK	1	\$253,078.74	0.17%	\$0.00	NA										
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	\$0.00	NA										
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	\$0.00	NA										
	COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1														

	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	1	\$108,411.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$108,411.54	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,857,724.27	100%	1	\$108,411.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$108,411.54	0	\$0.00	0	\$0.00	0
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	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
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	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
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	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	0	\$0.00	NA
	ADVANTAGE BANK	2	\$440,650.00	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
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	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
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$229,500.00	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
	AMARILLO NATIONAL BANK	1	\$213,220.00	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	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
	AMERICAN BANK	1	\$207,523.34	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
	AMERICAN PACIFIC MORTGAGE 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	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	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
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	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
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	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
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	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	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	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	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	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
	AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	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
	BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	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
	BANNER BANK	1	\$405,000.00	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
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	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
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	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
	BOULDER VALLEY CU	1	\$399,000.00	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	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
	CALIFORNIA CREDIT UNION	1	\$307,546.25	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
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	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
	CENTURY LENDING COMPANY	3	\$738,188.00	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
	CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	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
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	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
	CITY NATIONAL BANK	1	\$294,056.43	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
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	1.56%	1	\$355,749.90	NA	1	\$355,749.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	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
	COBALT MORTGAGE, INC	1	\$230,000.00	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
	COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	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
	COMMERCE MORTGAGE	2	\$682,950.00	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
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	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
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	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
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	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

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	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	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		689	\$200,232,619.24	100%	4	\$1,527,776.44	2	\$731,661.57	2	\$796,114.87	0	\$0.00								
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	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	1	\$34,478.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	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	\$405,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	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	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	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	\$242,960.25	0.96%	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	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	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	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	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	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	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	\$349,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	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	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	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	\$254,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$308,128.32	1.22%	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	2	\$431,567.57	1.7%	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	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$431,277.00	1.7%	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	\$421,500.00	1.66%	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	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	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	\$279,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	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	\$112,235.74	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	4	\$689,867.32	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

CORPORATION																				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0												
	POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0												
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0												
	PRIMWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
	PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0												
	RABOBANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA	0												
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA	0												
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA	0												
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA	0												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA	0												
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	6	\$854,918.43	1.14%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0												
	SWC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0												
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	4	\$534																	

	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	\$0.00	NA										
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	\$0.00	NA										
	FIRST STATE BANK	1	\$190,400.00	0.09%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	\$0.00	NA										
	FIRSTTRUST BANK	2	\$384,000.00	0.19%	\$0.00	NA										
	FNB DURANGO	1	\$200,000.00	0.1%	\$0.00	NA										
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	\$0.00	NA										
	FREMONT BANK	20	\$5,471,902.00	2.71%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	\$0.00	NA										
	GESA CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA										
	GMFS LLC	3	\$1,003,000.00	0.5%	\$0.00	NA										
	GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	\$0.00	NA										
	GRAND BANK NA	3	\$800,884.99	0.4%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	\$0.00	NA										
	GREENCHOICE BANK	1	\$235,955.82	0.12%	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	\$0.00	NA										
	HEARTLAND BANK	1	\$201,900.00	0.1%	\$0.00	NA										
	HOME BANK	1	\$252,000.00	0.12%	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57%	\$0.00	NA										
	HORIZON BANK N A	2	\$409,000.00	0.2%	\$0.00	NA										
	HSBC BANK USA, N.A.	1	\$625,500.00	0.31%	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	\$0.00	NA										
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	\$0.00	NA										
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	\$0.00	NA										
	JMAC LENDING, INC	2	\$783,000.00	0.39%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	\$0.00	NA										
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	\$0.00	NA										
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	\$0.00	NA										
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	\$0.00	NA										
	LIBERTY BANK	2	\$513,964.63	0.25%	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	\$0.00	NA										
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$337,000.00	0.17%	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA										
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	\$0.00	NA										
	MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	\$0.00	NA										
	MERIDIAN BANK	1	\$324,000.00	0.16%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA										
	METRO CREDIT UNION	2	\$393,000.00	0.19%	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$296,000.00	0.15%	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	\$0.00	NA										
	NATIONWIDE BANK	2	\$686,386.70	0.34%	\$0.00	NA										
	NETWORK FUNDING, L.P.	3	\$876,300.00	0.43%	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	\$0.00	NA										
	O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$229,300.00	0.11%	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$229,225.38	0.11%	\$0.00	NA										
	ORIENTAL BANK	3	\$1,089,635.78	0.54%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33%	\$0.00	NA										
	PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA										
	PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1%	\$0.00	NA										

	COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%	0	\$0.00	NA	0															
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	0															
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	0															
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0															
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0															
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0															
	DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0															
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	0															
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	0															
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0															
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0															
	FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0															
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0															
	FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0															
	FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0															
	GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0															
	GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%	0	\$0.00	NA	0															
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0															
	HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0															
	HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0															
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	4	\$1,479,200.00	1.48%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	0															
	LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	0															
	MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	0															
	MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0															
	MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%	0	\$0.00	NA	0															
	MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0															
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.								

	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	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
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	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
	SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	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
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$591,468.00	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
	SHORE MORTGAGE	1	\$247,000.00	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	1	\$308,545.05	NA	0	\$0.00	NA	1	\$308,545.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$869,600.00	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
	STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	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
	STEARNS LENDING INC.	23	\$6,771,150.90	6.76%	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$528,950.00	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
	SUPERIOR MORTGAGE SERVICES, LLC	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
	SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	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
	TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	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
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	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
	TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	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
	UNITED BANK & TRUST	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
	UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	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
	VALLEY BANK	1	\$282,692.11	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
	VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	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
	WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	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
	WESTSTAR MORTGAGE, INC.	1	\$341,250.00	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
	WR STARKEY MORTGAGE, LLP.	1	\$197,000.00	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
Total		343	\$100,198,203.08	100%	1	\$308,545.05	0	\$0.00	1	\$308,545.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GSH0	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	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
	ADVANTAGE BANK	1	\$175,000.00	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
	AKT AMERICAN CAPITAL, INC.	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
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	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
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$350,000.00	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	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
	BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$210,000.00	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
	BROADVIEW MORTGAGE CORPORATION	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	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
	CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	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
	CAPITOL BANK	1	\$188,000.00	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
	CASHCALL, INC.	15	\$4,282,700.00	4.28%	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
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%	1	\$343,245.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$343,245.18	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$400,316.00	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
	CERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0					

	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	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
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%	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
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	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
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%	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 CREDIT UNION	1	\$323,715.94	3.33%	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 INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,000.00	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
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	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
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	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
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	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
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%	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
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%	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
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	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
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	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
	MAVERICK FUNDING CORP.	2	\$383,650.00	3.94%	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
	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	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
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	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
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	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
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	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
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$226,387.00	2.33%	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	2.34%	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
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	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
	RENASANT BANK	1	\$149,100.00	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
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	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
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	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
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	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
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	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
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	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
Total		48	\$9,729,909.02	100%	0	\$0.00	0																
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	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
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	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
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	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
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	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 FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	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
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	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 NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	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
	GRAND BANK NA	1	\$226,504.70	3.62%	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
	LAKE REGION BANK	1	\$200,000.00	3.19%	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
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	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
	MACON BANK, INC	1	\$193,500.00	3.09%	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
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	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
	PEOPLES BANK	1	\$230,235.00	3.68%	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
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	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
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	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
	SCHOOLFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0												

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0												
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0												
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%	0	\$0.00	NA	0												
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0												
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%	0	\$0.00	NA	0												
	FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
	FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0												
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0												
	FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$492,400.00	0.49%	0	\$0.00	NA	0												
	GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0												
	GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0												
	GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
	GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
	GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0												
	GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0												
	GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0												
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0												
	HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
	HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0												
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0												
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0												
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0												
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
	MARKEBAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
	MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	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
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$172,300.00	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
	TRAVIS CREDIT UNION	1	\$172,000.00	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
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPUQA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$151,000.00	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
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	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
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	1	\$154,382.45	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$154,382.45	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,740.94	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	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	0
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	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
	VERITAS FUNDING, LLC	1	\$164,000.00	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
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	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
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	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
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	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
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	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
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	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	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	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	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	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
Total		621	\$100,597,818.80	100%	1	\$154,382.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$154,382.45	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	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
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$273,700.00	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
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	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
	CASHCALL, INC.	3	\$790,600.00	4.33%	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$213,319.01	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
	EVOLVE BANK & TRUST	1	\$200,795.00	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
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	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
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$244,500.00	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
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	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
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	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
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	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
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	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
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	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
	LEADER BANK, N.A.	3	\$880,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$604,800.00	3.31%	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
	ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	1	\$349,821.10	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$349,821.10								

	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	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	\$296,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	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	\$161,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	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	\$496,600.00	2.37%	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	\$266,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	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	\$178,736.29	0.85%	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	\$194,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	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	\$244,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,300.00	1.2%	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	2	\$539,108.61	2.58%	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	\$296,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	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.	3	\$795,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$192,550.00	0.92%	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	\$311,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	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	0.73%	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	\$167,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,700.00	0.94%	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	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	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	\$175,496.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,922,147.92	100%	0	\$0.00														
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	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	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	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	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA													

	BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%	0	\$0.00	NA	0															
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%	0	\$0.00	NA	0															
	BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0															
	BUSEY BANK,	1	\$213,750.00	0.14%	0	\$0.00	NA	0															
	C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0															
	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0															
	CAPSTONE DIRECT INC	1	\$189,720.09	0.13%	0	\$0.00	NA	0															
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0															
	CASHCALL, INC.	16	\$5,749,270.18	3.82%	0	\$0.00	NA	0															
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29%	0	\$0.00	NA	0															
	CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	1	\$361,000.00	0.24%	0	\$0.00	NA	0															
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANIA	9	\$2,956,380.00	1.96%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5%	0	\$0.00	NA	0															
	COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35%	0	\$0.00	NA	0															
	COMMERCE MORTGAGE	1	\$359,100.00	0.24%	0	\$0.00	NA	0															
	COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK	1	\$175,170.91	0.12%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00	0.36%	0	\$0.00	NA	0															
	CREDIT UNION OF COLORADO	1	\$192,400.00	0.13%	0	\$0.00	NA	0															
	CROSS KEYS BANK	1	\$258,200.00	0.17%	0	\$0.00	NA	0															
	CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56%	0	\$0.00	NA	0															
	CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21%	0	\$0.00	NA	0															
	CUSO MORTGAGE, INC.	1	\$227,479.03	0.15%	0	\$0.00	NA	0															
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$380,000.00	0.25%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26%	0	\$0.00	NA	0															
	DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16%	0	\$0.00	NA	0															
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18%	0	\$0.00	NA	0															
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12%	0	\$0.00	NA	0															
	EAGLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0															
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$384,750.00	0.26%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45%	0	\$0.00	NA	0															
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0															
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0															
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.85%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$382,924.00	0.25%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,600.00	0.19%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55%	0	\$0.00	NA	0															
	EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19%	0	\$0.00	NA	0															
	FAA CREDIT UNION	1	\$408,700.00	0.27%	0	\$0.00	NA	0															
	FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13%	0	\$0.00	NA	0															
	FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0															
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09%	0	\$0.00	NA	0															
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16%	0	\$0.00	NA	0															
	FBC MORTGAGE, LLC	2	\$419,150.00	0.28%	0	\$0.00	NA	0															
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$542,000.00	0.36%	0	\$0.00	NA	0															
	FIRST BANK	2	\$733,200.00	0.49%	0	\$0.00	NA	0															
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00	NA	0															
	FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	0	\$0.00	NA	0															
	FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42%	0	\$0.00	NA	0															
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0														

	ST.MARY'S BANK	1	\$176,600.00	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
	STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	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
	STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FCU	1	\$416,000.00	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
	STATE SAVINGS 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	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,910,796.68	5.92%	0	\$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	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	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
	SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%	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
	TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$215,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$233,250.00	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
	TRAVIS CREDIT UNION	1	\$200,000.00	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
	TRUSTONE	2	\$376,360.00	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
	TRUSTONE FINANCIAL	1	\$199,820.00	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
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	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
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	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
	US MORTGAGELINE	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	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
	VILLAGE MORTGAGE	1	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$860,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	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
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	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
	WALLIS STATE BANK	1	\$249,700.00	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
	WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	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
	WEBSTER BANK, N.A.	2	\$415,000.00	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
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	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
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	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
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	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
	Unavailable	2	\$440,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	530	\$150,490,554.46	100%	3	\$1,221,886.54	0	\$0.00	2	\$817,546.97	0	\$0.00	1	\$404,339.57	0	\$0.00							
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	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
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	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
	ALLIANCE DIRECT 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
	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25%	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
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	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	2	\$455,600.00	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	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	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
	AUBURNBANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$894,051.00	0.89%	1	\$377,167.78	NA	0	\$377,167.78	NA	1	\$377,167.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$737,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	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
	BANK OF WASHINGTON	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
	BAXTER CREDIT UNION	1	\$210,000.00	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
	BLUELEAF LENDING, LLC	1	\$217,000.00	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
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	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
	BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,4																				

	BAXTER CREDIT UNION	2	\$445,985.00	2.35%	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
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59%	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
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53%	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
	CASHCALL, INC.	1	\$282,500.00	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
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14%	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	\$202,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	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
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,000.00	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54%	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 COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$168,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$231,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$284,550.00	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
	GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$417,700.00	2.2%	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 CREDIT UNION	1	\$114,344.76	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
	HOME FINANCING CENTER, INC.	1	\$172,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	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
	JAMES B. NUTTER & COMPANY	1	\$217,250.00	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
	LANDMARK CREDIT UNION	3	\$412,010.45	2.17%	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
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	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
	LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$206,000.00	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
	MAVERICK FUNDING CORP.	2	\$427,900.00	2.26%	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$176,500.00	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
	PALZA HOME MORTGAGE	1	\$169,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%	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
	PEOPLES BANK	1	\$117,814.29	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
	PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$179,307.50	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
	RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	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
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$278,000.00	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
	STEARNS LENDING INC.	5	\$1,335,313.00	7.04%	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$235,018.77	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
	TRAVERSE CITY STATE BANK	1	\$177,175.00	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
	UNITED BANK & TRUST	2	\$423,300.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	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
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,969,172.61	100%	0	\$0.00	0																
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$200,930.72	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
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	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
	ABINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									

	ATHOL CREDIT UNION	1	\$98,600.00	0.1%	0	\$0.00	NA	0															
	AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09%	0	\$0.00	NA	0															
	AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0															
	BADGER BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0															
	BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0															
	BANCORPSOUTH BANK	7	\$680,092.00	0.67%	0	\$0.00	NA	0															
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0															
	BANK FIRST NATIONAL	6	\$599,220.00	0.59%	0	\$0.00	NA	0															
	BANK FORWARD	3	\$296,000.00	0.29%	0	\$0.00	NA	0															
	BANK MUTUAL	11	\$1,099,084.45	1.09%	0	\$0.00	NA	0															
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0															
	BANK OF BROADHEAD	1	\$91,064.01	0.09%	0	\$0.00	NA	0															
	BANK OF FRANKLIN	1	\$88,750.00	0.09%	0	\$0.00	NA	0															
	BANK OF IDAHO	2	\$204,920.00	0.2%	0	\$0.00	NA	0															
	BANK OF SPRINGFIELD	1	\$97,970.00	0.1%	0	\$0.00	NA	0															
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$569,462.16	0.57%	0	\$0.00	NA	0															
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	4	\$390,825.00	0.39%	0	\$0.00	NA	0															
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0															
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0															
	BETTER BANKS	1	\$107,200.00	0.11%	0	\$0.00	NA	0															
	BLACKHAWK BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0															
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA	0															
	BLC COMMUNITY BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0															
	BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69%	0	\$0.00	NA	0															
	BORDER STATE BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0															
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0															
	BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0															
	BROKAW CREDIT UNION	1	\$87,900.00	0.09%	0	\$0.00	NA	0															
	BUSEY BANK,	2	\$204,700.00	0.2%	0	\$0.00	NA	0															
	C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2%	0	\$0.00	NA	0															
	CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09%	0	\$0.00	NA	0															
	CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%	0	\$0.00	NA	0															
	CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0															
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0															
	CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09%	0	\$0.00	NA	0															
	CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19%	0	\$0.00	NA	0															
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0															
	CENTRAL ONE FCU	2	\$194,761.58	0.19%	0	\$0.00	NA	0															
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11%	0	\$0.00	NA	0															
	CENTRAL STATE BANK	2	\$173,000.00	0.17%	0	\$0.00	NA	0															
	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%	0	\$0.00	NA	0															
	CERTUS BANK, NA	1	\$100,375.21	0.1%	0	\$0.00	NA	0															
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0															
	CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%	0	\$0.00	NA	0															
	CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0															
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0															
	CITIZENS 1ST BANK-TYLER, TX	1	\$105,600.00	0.1%	0	\$0.00	NA	0															
	CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0															
	CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49%	0	\$0.00	NA	0															
	CITIZENS STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0															
	CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%	0	\$0.00	NA	0															
	CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0															
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%	0	\$0.00	NA	0															
	CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%	0	\$0.00	NA	0															
	CLEVELAND STATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	2	\$185,600.00	0.18%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$94,300.00	0.09%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$187,300.00	0.19%	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%	\$0.00	NA												
FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$97,375.00	0.1%	\$0.00	NA												
FIRST BANK	1	\$98,000.00	0.1%	\$0.00	NA												
FIRST BANK & TRUST	3	\$310,975.00	0.31%	\$0.00	NA												
FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,500.00	0.19%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09%	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$99,677.85	0.1%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1%	\$0.00	NA												
FIRST CENTURY BANK	1	\$104,700.00	0.1%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19%	\$0.00	NA												
FIRST COUNTY BANK	2	\$203,517.65	0.2%	\$0.00	NA												
FIRST FEDERAL BANK	2	\$180,000.00	0.18%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3%	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09%	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%	\$0.00	NA												
FIRST MIDWEST BANK	2	\$181,557.41	0.18%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%	\$0.00	NA												
FIRST NATIONAL BANK	1	\$99,846.03	0.1%	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21%	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11%	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,000.00	0.09%	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%	\$0.00	NA												
FIRST STATE BANK	1	\$97,700.00	0.1%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.09%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$978,600.00	0.97%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47%	\$0.00	NA												
FLANAGAN STATE BANK	2	\$206,380.00	0.2%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$109,200.00	0.11%	\$0.00	NA												
FORUM CREDIT UNION	1	\$102,176.91	0.1%	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09%	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$203,800.00	0.2%	\$0.00	NA												
FREMONT BANK	1	\$99,846.03	0.1%	\$0.00	NA												
FULTON BANK, N.A.	3	\$299,715.00	0.3%	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11%	\$0.00	NA												
GEORGETOWN BANK	1	\$105,000.00	0.1%	\$0.00	NA												
GMFS LLC	4	\$382,440.00	0.38%	\$0.00	NA												
GRAND BANK NA	5	\$467,500.00	0.46%	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA												
GREAT WESTERN BANK	3	\$309,120.00	0.31%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00	0.29%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00	0.48%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$284,800.00	0.28%	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$291,650.00	0.29%	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$205,000.00	0.2%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,146.71	0.09%	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$597,011.00	0.59%	\$0.00	NA												
GUILFORD SAVINGS BANK	1	\$107,000.00	0.1														

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09%	\$0.00	NA										
ICON CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49%	\$0.00	NA										
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$314,000.00	0.31%	\$0.00	NA										
ILLINI BANK	2	\$187,290.19	0.19%	\$0.00	NA										
IMORTGAGE.COM, INC.	1	\$92,500.00	0.09%	\$0.00	NA										
INDEPENDENT BANK	3	\$285,650.00	0.28%	\$0.00	NA										
INTERCITY STATE BANK	1	\$95,000.00	0.09%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09%	\$0.00	NA										
IOWA STATE BANK	1	\$91,500.00	0.09%	\$0.00	NA										
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1%	\$0.00	NA										
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA										
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA										
KENT BANK	1	\$88,500.00	0.09%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	\$0.00	NA										
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59%	\$0.00	NA										
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1%	\$0.00	NA										
LANDMARK CREDIT UNION	9	\$902,817.83	0.9%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	\$0.00	NA										
LASALLE STATE BANK	1	\$87,000.00	0.09%	\$0.00	NA										
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11%	\$0.00	NA										
LIBERTY BANK	2	\$197,000.00	0.2%	\$0.00	NA										
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19%	\$0.00	NA										
LIVINGSTON STATE BANK	1	\$90,000.00	0.09%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$103,363.46	0.1%	\$0.00	NA										
MAINSTREET CREDIT UNION	2	\$183,061.82	0.18%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST COMPANY	2	\$196,000.00	0.19%	\$0.00	NA										
MARINE BANK	2	\$205,955.89	0.2%	\$0.00	NA										
MARKEAN STATE BANK	1	\$94,000.00	0.09%	\$0.00	NA										
MARQUETTE BANK	1	\$108,000.00	0.11%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19%	\$0.00	NA										
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA										
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA										
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1%	\$0.00	NA										
MERCANTILE BANK	2	\$208,383.80	0.21%	\$0.00	NA										
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77%	\$0.00	NA										
MERIDIAN TRUST FCU	1	\$104,838.34	0.1%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1%	\$0.00	NA										
METRO BANK	2	\$210,395.66	0.21%	\$0.00	NA										
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.1%	\$0.00	NA										
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$94,000.00	0.09%	\$0.00	NA										
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1%	\$0.00	NA										
MIDWESTONE BANK	2	\$197,375.00	0.2%	\$0.00	NA										
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,700.00	0.11%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27%	\$0.00	NA										
MISSOURI CREDIT UNION	4	\$411,470.00	0.41%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA										
MORGAN FEDERAL BANK	2	\$209,300.00	0.21%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$108,000.00	0.11%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37%	\$0.00	NA										
MOVEMENT MORTGAGE	1	\$109,000.00	0.11%	\$0.00	NA										
NASSAU EDUCATORS FCU	2	\$187,300.00	0.19%	\$0.00	NA										
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
NATIONAL BANK OF OHIO	2	\$179,450.00	0.18%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11%	\$0.00	NA										
NATIONSTARMORTGAGE	1	\$108,407.20	0.11%	\$0.00	NA										
NATIONWIDE BANK	1	\$104,500.00	0.1%	\$0.00	NA										
NAVIGATOR CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA										
NBC OKLAHOMA	1	\$86,000.00	0.09%	\$0.00	NA										
NETWORK FUNDING, L.P.	1	\$107,316.00	0.11%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA										
NICOLET NATIONAL BANK	2	\$183,200.00	0.18%	\$0.00	NA										
NORTH ADAMS STATE BANK	1	\$90,571.61	0.09%	\$0.00	NA										
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$90,400.00	0.09%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO.	1	\$107,500.00	0.11%	\$0.00	NA										
NOVA HOME LOANS	1	\$106,934.37	0.11%	\$0.00	NA										
NSB BANK	2	\$198,400.00	0.2%	\$0.00	NA										
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA										
OPES ADVISORS, INC.	1	\$100,000.00	0.1%	\$0.00	NA										
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
OREGON COMMUNITY BANK & TRUST	2	\$188,000.00	0.19%	\$0.00	NA										
ORIENTAL BANK	4	\$379,000.00	0.38%	\$0.00	NA										
ORN FEDERAL CREDIT UNION	5	\$492,450.00	0.49%	\$0.00	NA										
OZARK MOUNTAIN BANK	1	\$97,000.00	0.1%	\$0.00	NA										
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	\$0.00											

PIONEER BANK	1	\$100,000.00	0.1%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA										
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$94,805.00	0.09%	\$0.00	NA										
PLAINS COMMERCE BANK	2	\$176,700.00	0.18%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC.	1	\$93,750.00	0.09%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.11%	\$0.00	NA										
PMAC LENDING SERVICES, INC.	5	\$503,274.00	0.5%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$299,597.57	0.3%	\$0.00	NA										
PORT WASHINGTON STATE BANK	2	\$202,400.00	0.2%	\$0.00	NA										
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.18%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$97,346.55	0.1%	\$0.00	NA										
PREMIER COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA										
PRIMEBANK, A CORPORATION	1	\$89,300.00	0.09%	\$0.00	NA										
PRIMEWEST MORTGAGE	2	\$172,788.00	0.17%	\$0.00	NA										
PROVIDENT CREDIT UNION	2	\$198,400.00	0.2%	\$0.00	NA										
PSECU	1	\$106,311.23	0.11%	\$0.00	NA										
PURDUE FEDERAL CU	2	\$202,750.00	0.2%	\$0.00	NA										
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$97,500.00	0.1%	\$0.00	NA										
RANDOLPH-BROOKS FCU	1	\$87,200.00	0.09%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.09%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1%	\$0.00	NA										
RED CANOE CREDIT UNION	1	\$99,450.00	0.1%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59%	\$0.00	NA										
REDWOOD CAPITAL BANK	3	\$279,720.00	0.28%	\$0.00	NA										
RENASANT BANK	2	\$203,850.00	0.2%	\$0.00	NA										
RICHLAND COUNTY BANK	1	\$91,800.00	0.09%	\$0.00	NA										
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA										
RIVER VALLEY BANK	2	\$194,000.00	0.19%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%	\$0.00	NA										
ROYAL BANK	3	\$274,500.00	0.27%	\$0.00	NA										
ROYAL CREDIT UNION	7	\$736,875.00	0.73%	\$0.00	NA										
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%	\$0.00	NA										
S&T BANK	3	\$300,760.00	0.3%	\$0.00	NA										
SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA										
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$183,844.20	0.18%	\$0.00	NA										
SCITUALE FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA										
SCOTIABANK DE PUERTO RICO	1	\$85,077.24	0.08%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	4	\$388,567.86	0.39%	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA										
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$99,856.03	0.1%	\$0.00	NA										
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA										
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	\$0.00	NA										
SHEA MORTGAGE INC.	2	\$190,000.00	0.19%	\$0.00	NA										
SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%	\$0.00	NA										
SHELL FEDERAL CREDIT UNION	2	\$189,900.00	0.19%	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,336,614.28	1.33%	\$0.00	NA										
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA										
SKY FEDERAL CREDIT UNION	1	\$93,352.85	0.09%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	1	\$85,000.00	0.08%	\$0.00	NA										
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$87,200.00	0.09%	\$0.00	NA										
SOVEREIGN BANK, N.A.	12	\$1,249,187.82	1.24%	\$0.00	NA										
SPACE COAST CREDIT UNION	3	\$292,460.85	0.29%	\$0.00	NA										
SPIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA										
ST.MARY'S BANK	1	\$105,800.00	0.1%	\$0.00	NA										
STANDARD BANK & TRUST COMPANY	1	\$97,200.00	0.1%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA										
STANDARD MORTGAGE CORP	2	\$203,900.00	0.2%	\$0.00	NA										
STATE BANK FINANCIAL	1	\$104,200.00	0.1%	\$0.00	NA										
STATE BANK OF LINCOLN	2	\$183,300.00	0.18%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$104,900.00	0.1%	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$200,070.00	0.2%	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$92,000.00	0.09%	\$0.00	NA										
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	\$0.00	NA										
STATE STREET BANK	1	\$104,000.00	0.1%	\$0.00	NA										
STEARNS LENDING INC.	13	\$1,287,750.00	1.28%	\$0.00	NA										
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,881.69	1.06%	\$0.00	NA										
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,000.00	0.1%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,600.00	0.1%	\$0.00	NA										
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	\$0.00	NA										
SUMMIT CREDIT UNION	6	\$565,230.00	0.56%	\$0.00	NA										
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	\$0.00	NA										
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	\$0.00	NA										
TELCO COMMUNITY CREDIT UNION	1	\$96,847.35	0.1%	\$0.00	NA										
TEXAS BANK	1	\$95,000.00	0.09%	\$0.00	NA										
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.08%	\$0.00	NA										
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	\$0.00	NA										
THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	\$0.00	NA										
THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%	\$0.00	NA										
THE COLUMBIA BANK	1	\$95,000.00	0.09%	\$0.00	NA										
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%	\$0.00	NA										
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%	\$0.00	NA										
THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

FIRST NIAGARA BANK, N.A.	7	\$813,993.00	0.81%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	2	\$226,000.00	0.23%	\$0.00	NA										
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,000.00	0.11%	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$117,500.00	0.12%	\$0.00	NA										
FIRST SAVINGS BANK OF DANVILLE	1	\$121,500.00	0.12%	\$0.00	NA										
FIRST STATE BANK	2	\$230,800.00	0.23%	\$0.00	NA										
FIRST STATE BANK OF ILLINOIS	2	\$235,000.00	0.23%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.12%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA										
FIRST TRUST BANK	1	\$112,645.00	0.11%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,920.00	0.23%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,650.00	0.24%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	4	\$454,800.00	0.45%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$238,000.00	0.24%	\$0.00	NA										
FORUM CREDIT UNION	1	\$113,872.85	0.11%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.12%	\$0.00	NA										
FOUNTAIN CITY FUNDING, INC.	1	\$114,700.00	0.11%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$118,655.00	0.12%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA										
FREMONT BANK	6	\$695,426.46	0.69%	\$0.00	NA										
FRESNO POLICE DEPT CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.11%	\$0.00	NA										
FULTON BANK, N.A.	3	\$344,600.00	0.34%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%	\$0.00	NA										
GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$111,655.77	0.11%	\$0.00	NA										
GEORGETOWN BANK	1	\$120,000.00	0.12%	\$0.00	NA										
GMFS LLC	2	\$234,250.00	0.23%	\$0.00	NA										
GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA										
GREAT MIDWEST BANK	1	\$118,000.00	0.12%	\$0.00	NA										
GREAT WESTERN BANK	1	\$123,500.00	0.12%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,400.00	0.12%	\$0.00	NA										
GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%	\$0.00	NA										
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%	\$0.00	NA										
GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%	\$0.00	NA										
HAMPTON STATE BANK	1	\$115,911.00	0.12%	\$0.00	NA										
HAWTHORN BANK	1	\$120,000.00	0.12%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%	\$0.00	NA										
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%	\$0.00	NA										
HOME FEDERAL BANK	2	\$232,748.00	0.23%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%	\$0.00	NA										
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%	\$0.00	NA										
HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%	\$0.00	NA										
HOMETOWN BANK	1	\$124,000.00	0.12%	\$0.00	NA										
HORICON BANK	1	\$110,200.00	0.11%	\$0.00	NA										
HORIZON BANK N A	1	\$122,000.00	0.12%	\$0.00	NA										
HSBC BANK USA, N.A.	1	\$116,800.00	0.12%	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA										
HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%	\$0.00	NA										
ICON CREDIT UNION	1	\$119,920.00	0.12%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%	\$0.00	NA										
ILLINI BANK	1	\$118,750.00	0.12%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12%	\$0.00	NA										
IMORTGAGE.COM, INC.	1	\$124,800.00	0.12%	\$0.00	NA										
INTERCITY STATE BANK	1	\$117,800.00	0.12%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12%	\$0.00	NA										
IOWA STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA										
IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12%	\$0.00	NA										
IPAVA STATE BANK	1	\$117,000.00	0.12%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59%	\$0.00	NA										
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12%	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12%	\$0.00	NA										
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA										
KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	\$0.00	NA										
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12%	\$0.00	NA										
LAKE STATE CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22%	\$0.00	NA										
LANDMARK CREDIT UNION	6	\$703,368.82	0.7%	\$0.00	NA										
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA										
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12%	\$0.00	NA										
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	\$0.00	NA										
LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	MECE CREDIT UNION	1	\$116,285.00	0.12%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12%	0	\$0.00	NA	0												
	MERCANTILE BANK	2	\$234,936.05	0.23%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
	MERIDIAN BANK	2	\$228,400.00	0.23%	0	\$0.00	NA	0												
	METCALF BANK	4	\$483,665.00	0.48%	0	\$0.00	NA	0												
	METRO BANK	1	\$113,250.00	0.11%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$124,390.00	0.12%	0	\$0.00	NA	0												
	MID PENN BANK	1	\$113,400.00	0.11%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	MIDWEST BANK	1	\$113,800.00	0.11%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
	MIDWESTONE BANK	3	\$352,600.00	0.35%	0	\$0.00	NA	0												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	3	\$358,175.00	0.36%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0												
	MORRILL & JONES BANK AND TRUST CO	1	\$112,550.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$114,450.00	0.11%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORP	1	\$120,555.00	0.12%	0	\$0.00	NA	0												
	MOUNT VERNON BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$243,000.00	0.24%	0	\$0.00	NA	0												
	NATIONAL BANK	1	\$114,154.00	0.11%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.11%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	5	\$582,525.00	0.58%	0	\$0.00	NA	0												
	NEW BRITAIN MORTGAGE	1	\$117,250.00	0.12%	0	\$0.00	NA	0												
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
	NORTHWESTERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE CO.	1	\$120,860.00	0.12%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00	NA	0												
	NUVISION FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	3	\$353,661.15	0.35%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$341,189.97	0.34%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0												
	PARK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$231,076.01	0.23%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65%	0	\$0.00	NA	0												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,300.63	0.23%	0	\$0.00	NA	0												
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12%	0	\$0.00	NA	0												
	PPL GOLD CREDIT UNION	1	\$113,649.63	0.11%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	2	\$228,600.00	0.23%	0	\$0.00	NA	0												
	PROVINCIAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	2	\$229,050.00	0.23%	0	\$0.00	NA	0												
	PUTNAM BANK	1	\$113,325.24	0.11%	0	\$0.00	NA	0												
	R P FUNDING, INC	1	\$123,700.00	0.12%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58%	0	\$0.00	NA	0												
	RED CANOE CREDIT UNION	1	\$110,250.00	0.11%	0	\$0.00	NA	0												
	RED RIVER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$1																	

Total		854	\$100,091,909.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417	GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	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	\$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
		3RD FED BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26%	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	8	\$1,100,163.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	3	\$403,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	7	\$947,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,633,786.90	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	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	\$270,743.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$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
		AMERICAN NATIONAL BANK FOX CITIES	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
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$435,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN TRUST BANK	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
		AMERIFIRST FINANCIAL CORPORATION	2	\$261,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	4	\$528,200.00	0.53%	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	\$285,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%	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	\$127,920.00	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	\$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
		ARMSTRONG BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,149,550.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%	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	\$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
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	3	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	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
		BANCFIRST	2	\$277,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORSOUTH BANK	9	\$1,221,830.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST	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
		BANK FORWARD	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
		BANK MUTUAL	4	\$564,861.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO	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
		BANK OF NORTH CAROLINA	1	\$132,145.00	0.13%	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.	3	\$401,367.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$273,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	\$545,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	2	\$252,004.15	0.25%	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	\$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
		BETHPAGE 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	0	\$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81%	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	\$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
		BROADWAY BANK	1	\$133,950.00	0.13%	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	\$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
		CABARRUS BANK & TRUST	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	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
		CENTRAL BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$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
		CENTRAL ONE FCU	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
		CENTRAL STATE BANK	1	\$145,300.00	0.14%	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	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	3	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	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

	DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0												
	EASTMAN NATIONAL BANK	1	\$136,789.06	0.14%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	3	\$418,500.00	0.42%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	4	\$543,903.17	0.54%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$840,370.00	0.83%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,200.00	0.15%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,792.81	0.13%	0	\$0.00	NA	0												
	EVOLVE BANK & TRUST	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25%	0	\$0.00	NA	0												
	EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$140,670.00	0.14%	0	\$0.00	NA	0												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	FIDELITY BANK	2	\$276,910.00	0.27%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$128,597.30	0.13%	0	\$0.00	NA	0												
	FIRST BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,500.00	0.4%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,700.00	0.27%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	4	\$542,976.34	0.54%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	3	\$412,165.00	0.41%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,200.00	0.13%	0	\$0.00	NA	0												
	FIRST EDUCATORS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	4	\$542,803.00	0.54%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,721.00	0.42%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$131,192.56	0.13%	0	\$0.00	NA	0												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	5	\$665,650.00	0.66%	0	\$0.00	NA	0												
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$276,503.34	0.27%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
	FIRST NEBRASKA BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00	1.49%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
	FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.53%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.13%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$134,446.26	0.13%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$147,749.43	0.15%	0	\$0.00	NA	0												
	FOX RIVER STATE BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0												
	FREMONT BANK	4	\$540,714.72	0.54%	0	\$0.00	NA	0												
	FULTON BANK, N.A.	3	\$402,349.94	0.4%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0												
	GENISYS CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0												
	GMFS LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
	GOODFIELD STATE BANK	1	\$143,470.31	0.14%	0	\$0.00	NA	0												
	GRAND BANK NA	4	\$531,400.00	0.53%	0	\$0.00	NA	0												
	GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
	GREAT WESTERN BANK	2	\$280,319.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

FARMERS SECURITY BANK	1	\$151,755.09	0.15%	0	\$0.00	NA	0																		
FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0																		
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0																		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0																		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0																		
FIRST AMERICAN BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0																		
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0																		
FIRST BANK & TRUST	2	\$322,320.00	0.32%	0	\$0.00	NA	0																		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,091.04	0.33%	0	\$0.00	NA	0																		
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA	0																		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0																		
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%	0	\$0.00	NA	0																		
FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%	0	\$0.00	NA	0																		
FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%	0	\$0.00	NA	0																		
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%	0	\$0.00	NA	0																		
FIRST COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0																		
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0																		
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0																		
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	0	\$0.00	NA	0																		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	0	\$0.00	NA	0																		
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	0	\$0.00	NA	0																		
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	0	\$0.00	NA	0																		
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0																		
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	0	\$0.00	NA	0																		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0																		
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	0	\$0.00	NA	0																		
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47%	0	\$0.00	NA	0																		
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	0	\$0.00	NA	0																		
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	0	\$0.00	NA	0																		
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	0	\$0.00	NA	0																		
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	0	\$0.00	NA	0																		
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	0	\$0.00	NA	0																		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0																		
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	0	\$0.00	NA	0																		
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0																		
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	0	\$0.00	NA	0																		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0																		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0																		
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17%	0	\$0.00	NA	0																		
FORUM CREDIT UNION	3	\$479,604.48	0.48%	0	\$0.00	NA	0																		
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	0	\$0.00	NA	0																		
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0																		
FREMONT BANK	4	\$644,669.05	0.64%	0	\$0.00	NA	0																		
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	0	\$0.00	NA	0																		
FULTON BANK, N.A.	3	\$496,420.00	0.49%	0	\$0.00	NA	0																		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15%	0	\$0.00	NA	0																		
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0																		
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0																		
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0																		
GIFFORD STATE BANK	1	\$169,050.00	0.17%	0	\$0.00	NA	0																		
GMFS LLC	3	\$459,445.00	0.46%	0	\$0.00	NA	0																		
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0																		
GRAND BANK NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0																		
GREAT MIDWEST BANK	2	\$312,405.00	0.31%	0	\$0.00	NA	0	\$0.00																	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$160,746.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT 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
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	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	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	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	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$151,767.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$335,900.00	0.33%	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	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	3	\$485,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$154,511.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED 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
	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$325,800.00	0.32%	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	3	\$475,308.33	0.47%	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	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$160,907.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$945,676.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	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	3	\$463,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$630,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	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	3	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$461,856.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$634,860.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$100,595,029.70	100%	0	\$0.00	0												
31417GTM8	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	0.31%	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	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$309,920.00	0.31%	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	\$650,490.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$165,182.00	0.16%	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	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$174,423.00	0.17%	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	7	\$1,143,428.92	1.13%	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	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$151,957.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	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	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$174,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$345,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	2	\$331,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$470,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%	\$0.00	NA												
	PREMIERBANK	1	\$168,000.00	0.17%	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	2	\$309,587.00	0.31%	\$0.00	NA												
	PUTNAM 1ST MERCANTILE BANK	1	\$151,000.00	0.15%	\$0.00	NA												
	RANLIFE, INC.	1	\$170,000.00	0.17%	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,504.00	0.46%	\$0.00	NA												
	RED RIVER BANK	3	\$487,868.02	0.48%	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA												
	RENASANT BANK	2	\$300,900.00	0.3%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA												
	RICHLAND COUNTY BANK	1	\$165,000.00	0.16%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$320,000.00	0.32%	\$0.00	NA												
	SABINE STATE BANK & TRUST CO, INC.	1	\$157,250.00	0.16%	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$160,000.00	0.16%	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,661.45	0.17%	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$156,758.27	0.16%	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,000.00	0.16%	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,300.00	0.16%	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91%	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%	\$0.00	NA												
	SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1%	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%	\$0.00	NA												
	STEARNS LENDING INC.	17	\$2,764,764.19	2.74%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,443,213.54	1.43%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%	\$0.00	NA												
	SUTTON BANK	1	\$150,500.00	0.15%	\$0.00	NA												
	SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15%	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%	\$0.00	NA												
	THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%	\$0.00	NA												
	THE COLUMBIA BANK	1	\$160,000.00	0.16%	\$0.00	NA												
	THE EVANGELINE BANK AND TRUST	1	\$153,000.00	0.15%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$160,000.00	0.16%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$151,200.00	0.15%	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,300.00	0.16%	\$0.00	NA												
	THE MORTGAGE CENTER	1	\$166,800.00	0.17%	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,280.00	0.17%	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,361.35	0.16%	\$0.00	NA												
	THINK MUTUAL BANK	1	\$162,000.00	0.16%	\$0.00	NA												
	THREE RIVERS FCU	1	\$161,577.80	0.16%	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17%	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,082,104.62	2.07%	\$0.00	NA												
	UNITED BANK & TRUST	1	\$171,500.00	0.17%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00	0.17%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00	0.81%	\$0.00	NA												
	USE CREDIT UNION	1	\$165,750.00	0.16%	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$328,850.00	0.33%	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00															

Total		625	\$100,775,036.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417	GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$324,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARCOLA FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BADGER BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCFIRST	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$477,863.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK IOWA	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$160,647.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF FRANKLIN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF GALESVILLE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%	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	\$174,131.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$328,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST OF KANSAS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$484,905.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLC COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%	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	\$492,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL BANK , A CORPORATION	1	\$161,227.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CESNA EMPLOYEES CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	4	\$651,635.04	0.86%	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	\$164,934.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK MANKATO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY TRUST BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST MORTGAGE INC	1	\$172,100.00	0.23%	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	\$334,284.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,862.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	\$784,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ELEVATIONS CREDIT UNION																

	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%	\$0.00	NA														
	FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%	\$0.00	NA														
	FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%	\$0.00	NA														
	FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04%	\$0.00	NA														
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64%	\$0.00	NA														
	FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%	\$0.00	NA														
	FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%	\$0.00	NA														
	FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.22%	\$0.00	NA														
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.22%	\$0.00	NA														
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	\$0.00	NA														
	FORUM CREDIT UNION	1	\$161,950.26	0.21%	\$0.00	NA														
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA														
	FRONTIER BANK	1	\$159,000.00	0.21%	\$0.00	NA														
	FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.21%	\$0.00	NA														
	GATEWAY MORTGAGE CORPORATION	1	\$154,960.00	0.21%	\$0.00	NA														
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,565.00	0.43%	\$0.00	NA														
	GMFS LLC	4	\$629,700.00	0.83%	\$0.00	NA														
	GRAND BANK NA	1	\$168,700.00	0.22%	\$0.00	NA														
	GRAND BANK, NA	1	\$160,000.00	0.21%	\$0.00	NA														
	GREAT SOUTHERN BANK	1	\$172,633.79	0.23%	\$0.00	NA														
	GREAT WESTERN BANK	2	\$321,550.00	0.43%	\$0.00	NA														
	GREATER NEVADA MORTGAGE SERVICES	2	\$314,300.00	0.42%	\$0.00	NA														
	GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	\$0.00	NA														
	GUARANTY FEDERAL	2	\$326,000.00	0.43%	\$0.00	NA														
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.22%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,050.00	0.41%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	3	\$464,300.00	0.62%	\$0.00	NA														
	HARBORNE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA														
	HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%	\$0.00	NA														
	HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%	\$0.00	NA														
	HOME FEDERAL BANK	1	\$166,143.80	0.22%	\$0.00	NA														
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA														
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%	\$0.00	NA														
	HOMESTEAD FUNDING CORP.	1	\$165,944.00	0.22%	\$0.00	NA														
	HOMEWISE, INC.	2	\$314,600.00	0.42%	\$0.00	NA														
	HONOLULU HOMELOANS, INC.	1	\$171,000.00	0.23%	\$0.00	NA														
	HORIZON BANK NA	1	\$156,275.00	0.21%	\$0.00	NA														
	HORIZON BANK, N.A.	2	\$339,320.00	0.45%	\$0.00	NA														
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA														
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,950.00	0.23%	\$0.00	NA														
	IMORTGAGE.COM, INC.	2	\$340,400.00	0.45%	\$0.00	NA														
	INDEPENDENT BANK	1	\$157,500.00	0.21%	\$0.00	NA														
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA														
	JAMES B. NUTTER & COMPANY	1	\$164,650.00	0.22%	\$0.00	NA														
	JEANNE D'ARC CREDIT UNION	1	\$168,734.03	0.22%	\$0.00	NA														
	JONAH BANK OF WYOMING, A STATE BANK	2	\$338,500.00	0.45%	\$0.00	NA														
	KUE FEDERAL CREDIT UNIONS	1	\$149,769.05	0.2%	\$0.00	NA														
	LAKE MICHIGAN CREDIT UNION	2	\$339,100.00	0.45%	\$0.00	NA														
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$334,000.00	0.44%	\$0.00	NA														
	LANDMARK CREDIT UNION	3	\$494,200.00	0.66%	\$0.00	NA														
	LEADER BANK, N.A.	1	\$150,000.00	0.2%	\$0.00	NA														
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,635.00	0.22%	\$0.00	NA														
	LEOMINSTER CREDIT UNION	1	\$171,189.20	0.23%	\$0.00	NA														
	LIBERTY SAVINGS BANK, FSB	1	\$158,938.32	0.21%	\$0.00	NA														
	LINCOLN SAVINGS BANK	1	\$161,730.53	0.21%	\$0.00	NA														
	LUANA SAVINGS BANK	1	\$164,000.00	0.22%	\$0.00	NA														
	MACATAWA BANK	1	\$151,765.97	0.2%	\$0.00	NA														
	MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	\$0.00	NA														
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	\$0.00	NA														
	MARINE BANK	4	\$643,695.01	0.85%	\$0.00	NA														
	MARQUETTE BANK	1	\$151,991.00	0.2%	\$0.00	NA														
	MAYFLOWER CO-OPERATIVE BANK	1	\$167,000.00	0.22%	\$0.00	NA														
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.21%	\$0.00	NA														
	MERCHANTS AND FARMERS BANK	1	\$157,000.00	0.21%	\$0.00	NA														
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,486.62	0.22%	\$0.00	NA														
	MERIT BANK	1	\$161,405.00	0.21%	\$0.00	NA														
	MERIWEST MORTGAGE COMPANY,LLC	1	\$157,000.00	0.21%	\$0.00	NA														
	METCALF BANK	1	\$163,084.00	0.22%	\$0.00	NA														
	MIDDLETON COMMUNITY BANK	1	\$169,000.00	0.22%	\$0.00	NA														
	MIDUSA CREDIT UNION, INC.	1	\$159,753.65	0.21%	\$0.00	NA														
	MINNESOTA BANK AND TRUST	1	\$168,000.00	0.22%	\$0.00	NA														
	MISSOURI CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA														
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,150																	

GEORGIA CHARTERED BANK													
FIRST AMERICAN BANK	1	\$267,850.00	0.18%	\$0.00	NA								
FIRST BANK & TRUST	2	\$522,500.00	0.35%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36%	\$0.00	NA								
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$191,900.00	0.13%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,635.00	0.28%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,591,054.00	1.72%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.13%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$667,090.00	0.44%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$993,144.00	0.66%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$218,062.48	0.14%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,400.00	0.21%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	2	\$521,029.00	0.35%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	3	\$781,087.00	0.52%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.21%	\$0.00	NA								
FULTON BANK, N.A.	4	\$1,340,147.00	0.89%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.16%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.12%	\$0.00	NA								
GMFS LLC	5	\$1,255,348.00	0.83%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$183,330.00	0.12%	\$0.00	NA								
GRAND BANK	1	\$323,000.00	0.21%	\$0.00	NA								
GRAND BANK NA	1	\$232,500.00	0.15%	\$0.00	NA								
GREAT MIDWEST BANK	2	\$684,950.00	0.45%	\$0.00	NA								
GREAT WESTERN BANK	4	\$951,309.00	0.63%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$350,300.00	0.23%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$569,050.00	0.38%	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$2,263,475.00	1.5%	\$0.00	NA								
HEARTLAND BANK	1	\$287,746.00	0.19%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$179,626.58	0.12%	\$0.00	NA								
HERITAGE BANK	1	\$204,250.00	0.14%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,815.00	0.19%	\$0.00	NA								
HNB NATIONAL BANK	1	\$218,500.00	0.14%	\$0.00	NA								
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$175,750.00	0.12%	\$0.00	NA								
HOME FEDERAL BANK	2	\$500,100.00	0.33%	\$0.00	NA								
HOME FINANCING CENTER, INC.	1	\$261,243.00	0.17%	\$0.00	NA								
HOME FRONT MORTGAGE INC	1	\$363,850.00	0.24%	\$0.00	NA								
HORIZON BANK N A	1	\$351,405.00	0.23%	\$0.00	NA								
HORIZON BANK, N.A.	2	\$626,525.00	0.42%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$191,604.54	0.13%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$766,935.00	0.51%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,128.45	0.16%	\$0.00	NA								
IMORTGAGE.COM, INC.	7	\$2,042,033.00	1.35%	\$0.00	NA								
IOWA STATE BANK	1	\$261,250.00	0.17%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	\$0.00	NA								
JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%	\$0.00	NA								
LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00	1.21%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$717,150.00	0.48%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$261,047.35	0.17%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$226,100.00	0.15%	\$0.00	NA								
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%	\$0.00	NA								
M/I FINANCIAL CORP.	5	\$1,241,200.00	0.82%	\$0.00	NA								
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%	\$0.00	NA								
MAGNA BANK	3	\$855,855.00	0.57%	\$0.00	NA								
MARINE BANK	1	\$192,060.00	0.13%	\$0.00	NA								
MARQUETTE BANK	1	\$347,134.00	0.23%	\$0.00	NA								
MAX CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19%	\$0.00	NA								
MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17%	\$0.00	NA								
MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%	\$0.00	NA								
MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12%	\$0.00	NA								
MIDWESTONE BANK	2	\$393,075.00	0.26%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$203,000.00	0.13%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%	\$0.00	NA								
MOVEMENT MORTGAGE	1	\$288,705.00	0.19%	\$0.00	NA								
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53%	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$261,250.00	0.17%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%	\$0.00	NA								
ORRSTOWN BANK	1	\$190,000.00	0.13%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$179,500.00	0.12%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,686,725.00	1.12%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$588,905.00	0.39%	\$0.00	NA								
PLANTERS BANK	1	\$240,000.00	0.16%	\$0.00	NA								
PLATINUM MORTGAGE, INC.	1	\$185,250.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00					

	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	\$0.00	NA										
Total		120	\$11,924,021.23	100%	\$0.00	0										
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	\$0.00	NA										
	BANK OF RUSTON	1	\$120,250.00	1.07%	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	\$0.00	NA										
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,960.00	5.19%	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	2	\$247,500.00	2.2%	\$0.00	NA										
	CAMPUS FEDERAL CREDIT UNION	1	\$113,000.00	1.01%	\$0.00	NA										
	CMC FUNDING, INC.	4	\$461,385.00	4.11%	\$0.00	NA										
	COLORADO CREDIT UNION	1	\$110,000.00	0.98%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$118,100.00	1.05%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	5	\$590,800.00	5.26%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	1.03%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	2	\$240,500.00	2.14%	\$0.00	NA										
	EAGLE BANK AND TRUST COMPANY	1	\$117,500.00	1.05%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,256,215.00	11.18%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$226,000.00	2.01%	\$0.00	NA										
	FARMERS STATE BANK & TRUST COMPANY	1	\$112,000.00	1%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$456,400.00	4.06%	\$0.00	NA										
	IMORTGAGE.COM, INC.	4	\$457,250.00	4.07%	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$346,716.00	3.09%	\$0.00	NA										
	STAR FINANCIAL BANK	2	\$226,000.00	2.01%	\$0.00	NA										
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$111,827.55	1%	\$0.00	NA										
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	\$0.00	NA										
	UICCU	4	\$467,803.99	4.16%	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%	\$0.00	NA										
	UNIVERSITY OF IOWA	1	\$119,806.98	1.07%	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	\$0.00	NA										
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	\$0.00	NA										
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	\$0.00	NA										
	YUKON NATIONAL BANK	1	\$111,652.98	0.98%	\$0.00	NA										
Total		97	\$11,235,838.25	100%	\$0.00	0										
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%	\$0.00	NA										
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	\$0.00	NA										
	BANK OF COLORADO	1	\$130,700.00	0.61%	\$0.00	NA										
	BAY EQUITY LLC	1	\$132,000.00	0.62%	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,000.00	1.3%	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$401,400.00	1.88%	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00	0.62%	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57	0.69%	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,091,025.00	5.11%	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00	0.65%	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	\$0.00	NA										
	CITIBANK N.A.	1	\$149,038.93	0.7%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%	\$0.00	NA										
	CMC FUNDING, INC.	7	\$916,450.00	4.29%	\$0.00	NA										
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	\$0.00	NA										
	COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00	0.59%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$139,920.00	0.65%	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$138,000.00	0.65%	\$0.00	NA										
	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00	0.59%	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$144,000.00	0.67%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$147,772.12	0.69%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00	1.92%	\$0.00	NA										
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00	5.73%	\$0.00	NA										
	GUARANTY BANK	3	\$393,122.46	1.84%	\$0.00	NA										
	IMORTGAGE.COM, INC.	4	\$528,738.00	2.47%	\$0.00	NA										
	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	\$0.00	NA										
	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$147,700.00	0.69%	\$0.00											

	CASTLE & COOKE MORTGAGE, LLC	6	\$808,700.00	0.81%	\$0.00	NA														
	CAVALIER MORTGAGE GROUP, INC.	1	\$126,000.00	0.13%	\$0.00	NA														
	CENTENNIAL LENDING, LLC	1	\$131,250.00	0.13%	\$0.00	NA														
	CENTRAL TRUST BANK	1	\$133,600.00	0.13%	\$0.00	NA														
	CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA														
	CENTURY LENDING COMPANY	4	\$547,525.00	0.55%	\$0.00	NA														
	CFCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA														
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,050.00	0.13%	\$0.00	NA														
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,291.80	0.28%	\$0.00	NA														
	CITIZENS BANK & TRUST COMPANY	1	\$131,100.00	0.13%	\$0.00	NA														
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	0.12%	\$0.00	NA														
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$137,475.55	0.14%	\$0.00	NA														
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,076,512.00	2.07%	\$0.00	NA														
	CITIZENS NATL HENDERSON	1	\$125,400.00	0.13%	\$0.00	NA														
	CITIZENS STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA														
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$942,305.00	0.94%	\$0.00	NA														
	COASTAL FEDERAL CREDIT UNION	3	\$429,300.00	0.43%	\$0.00	NA														
	COBALT MORTGAGE, INC.	9	\$1,226,160.00	1.22%	\$0.00	NA														
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,983.76	0.55%	\$0.00	NA														
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.14%	\$0.00	NA														
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,050.00	0.13%	\$0.00	NA														
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15%	\$0.00	NA														
	COMMUNITYAMERICA CREDIT UNION	1	\$131,152.17	0.13%	\$0.00	NA														
	COMMUNITYONE BANK, N.A.	1	\$135,000.00	0.13%	\$0.00	NA														
	CORNERSTONE HOME LENDING, INC.	2	\$265,000.00	0.26%	\$0.00	NA														
	CORNERSTONE MORTGAGE, INC.	1	\$135,350.00	0.13%	\$0.00	NA														
	COUNTRYSIDE BANK	1	\$146,700.00	0.15%	\$0.00	NA														
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,200.00	0.14%	\$0.00	NA														
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,814.38	0.13%	\$0.00	NA														
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,250.00	0.14%	\$0.00	NA														
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA														
	DENALI STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA														
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$667,287.22	0.67%	\$0.00	NA														
	DEVON BANK	1	\$126,000.00	0.13%	\$0.00	NA														
	DHCU COMMUNITY CREDIT UNION	1	\$143,700.00	0.14%	\$0.00	NA														
	ELEVATIONS CREDIT UNION	3	\$391,200.00	0.39%	\$0.00	NA														
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,397.28	0.13%	\$0.00	NA														
	EMIGRANT MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	\$0.00	NA														
	EMIGRANT MORTGAGE COMPNAY, INC.	1	\$149,600.00	0.15%	\$0.00	NA														
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA														
	ENG LENDING	1	\$130,500.00	0.13%	\$0.00	NA														
	ENT FEDERAL CREDIT UNION	2	\$266,868.00	0.27%	\$0.00	NA														
	ENVISION CREDIT UNION	1	\$137,700.00	0.14%	\$0.00	NA														
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$426,610.00	0.43%	\$0.00	NA														
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$146,350.00	0.15%	\$0.00	NA														
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$553,995.00	0.55%	\$0.00	NA														
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%	\$0.00	NA														
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%	\$0.00	NA														
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%	\$0.00	NA														
	EVOLVE BANK & TRUST	1	\$137,233.00	0.14%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13%	\$0.00	NA														
	EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94%	\$0.00	NA														
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%	\$0.00	NA														
	FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%	\$0.00	NA														
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,000.00	0.14%	\$0.00	NA														
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,650.00	0.14%	\$0.00	NA														
	FARMERS STATE BANK	1	\$145,000.00	0.14%	\$0.00	NA														
	FARMINGTON BANK	2	\$288,000.00	0.29%	\$0.00	NA														
	FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%	\$0.00	NA														
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%	\$0.00	NA														
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14%	\$0.00	NA														
	FIRST BANK	1	\$140,000.00	0.14%	\$0.00	NA														
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,778.60	0.15%	\$0.00	NA														
	FIRST BANK FINANCIAL CENTRE	2	\$261,600.00	0.26%	\$0.00	NA														
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$571,090.00	0.57%	\$0.00	NA														
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.15%	\$0.00	NA														
	FIRST COMMUNITY BANK	1	\$126,000.00	0.13%	\$0.00	NA														
	FIRST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%	\$0.00	NA														
	FIRST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53%	\$0.00	NA														
	FIRST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13%	\$0.00	NA														
	FIRST FEDERAL BANK	1	\$																	

	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA										
	OZARK MOUNTAIN BANK	1	\$134,000.00	0.13%	\$0.00	NA										
	PACIFIC BAY LENDING GROUP	3	\$402,200.00	0.4%	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$134,500.00	0.13%	\$0.00	NA										
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,619.85	0.13%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,600.00	0.15%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,800.00	0.14%	\$0.00	NA										
	PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA										
	PEOPLES BANK	1	\$147,563.23	0.15%	\$0.00	NA										
	PEOPLES BANK & TRUST CO	1	\$145,306.33	0.14%	\$0.00	NA										
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,801.12	0.13%	\$0.00	NA										
	PIERREMONT MORTGAGE, INC.	1	\$135,000.00	0.13%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$800,684.00	0.8%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA										
	PIONEER BANK	1	\$131,361.14	0.13%	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,400.00	0.14%	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$144,500.00	0.14%	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$267,107.75	0.27%	\$0.00	NA										
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$146,300.00	0.15%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$134,700.00	0.13%	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	2	\$286,250.00	0.29%	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.13%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,800.00	0.26%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$142,800.00	0.14%	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,500.00	0.14%	\$0.00	NA										
	PROGRESSIVE BANK	1	\$135,703.00	0.14%	\$0.00	NA										
	PSECU	4	\$546,573.66	0.55%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	2	\$284,325.00	0.28%	\$0.00	NA										
	RANLIFE, INC.	1	\$126,100.00	0.13%	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$131,000.00	0.13%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$687,450.00	0.69%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$286,500.00	0.29%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$270,000.00	0.27%	\$0.00	NA										
	RENASANT BANK	3	\$424,500.00	0.42%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%	\$0.00	NA										
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$131,500.00	0.13%	\$0.00	NA										
	RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%	\$0.00	NA										
	ROUNDBANK	1	\$128,000.00	0.13%	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00	0.44%	\$0.00	NA										
	RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	\$0.00	NA										
	S BANK	1	\$145,500.00	0.15%	\$0.00	NA										
	S&T BANK	1	\$138,800.00	0.14%	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%	\$0.00	NA										
	SALAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA										
	SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%	\$0.00	NA										
	SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$287,288.00	0.29%	\$0.00	NA										
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14%	\$0.00	NA										
	SHORE MORTGAGE	1	\$125,400.00	0.13%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04%	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%	\$0.00	NA										
	SOOPER CREDIT UNION	1	\$127,807.21	0.13%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%	\$0.00	NA										
	SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8%	\$0.00	NA										
	SPIRE	1	\$147,250.00	0.15%	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%	\$0.00	NA										
	STEARNS LENDING INC.	23	\$3,095,465.92	3.09%	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$837,935.67	0.84%	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,200.00	0.13%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,100.00	0.27%	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%	\$0.00	NA										
	SUMMIT FUNDING, INC.	3	\$395,227.00	0.39%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$148,000.00	0.15%	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%	\$0.00	NA										
	THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15%	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%	\$0.00	NA										
	TRUSTONE	1	\$144,000.00	0.14%	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$145,200.00	0.14%	\$0.00	NA										
	UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	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
	BANK OF COMMERCE	1	\$86,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$108,800.00	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
	BAY EQUITY LLC	2	\$191,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$286,375.00	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	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	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	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	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
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	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
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	0	\$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
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%	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	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	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	\$0.00	NA
	CENTRIC BANK	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	9	\$874,175.00	4.65%	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	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$99,350.00	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	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$513,705.00	2.73%	0	\$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
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	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
	DATCU	1	\$89,504.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$90,675.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$102,711.00	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
	EXCHANGE BANK	1	\$104,801.91	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
	EXCHANGE BANK AND TRUST COMPANY	1	\$92,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	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	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$92,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$97,456.22	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	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	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
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%	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	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,367,840.00	7.28%	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
	GUARANTY BANK	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMORTGAGE.COM, INC.	6	\$598,000.00	3.18%	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
	LEGENDS BANK	1	\$103,750.00	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
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$189,000.00	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
	PEOPLES BANK OF ALABAMA	1	\$98,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$399,923.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$96,000.00	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
	SUMMIT BANK	1	\$97,600.00	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	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$105,200.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	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	\$0.00	NA
	YUKON NATIONAL BANK	1	\$105,600.00	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
Total		193	\$18,800,976.70	100%	0	\$0.00	0																		
31417GUC8	ACCESS NATIONAL MORTGAGE	2	\$239,000.00	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	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$458,500.00	2.92%	0	\$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
	ARVEST BANK	1	\$116,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82	10.59%	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	\$0.00	NA
	BANK OF COLORADO	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$112,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$111,000.00	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	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$113,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	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
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	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	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	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
	BOKF, NA DBA BANK OF OKLAHOMA																								

Total		11	\$3,273,392.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GUG9	AMERICAN INTERNET MORTGAGE, INC.	2	\$356,000.00	15.78%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	1	\$277,750.00	12.31%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$371,800.00	16.48%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$200,712.00	8.9%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	14.32%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	2	\$553,000.00	24.51%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$174,000.00	7.7%	0	\$0.00	NA										
Total		9	\$2,256,262.00	100%	0	\$0.00	0										
31417GUH7	ACCESS NATIONAL MORTGAGE	2	\$402,550.00	8.64%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00	7.94%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$538,300.00	11.56%	0	\$0.00	NA										
	COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	7.56%	0	\$0.00	NA										
	GULFSTREAM BUSINESS BANK	1	\$213,000.00	4.57%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	4	\$1,004,963.00	21.58%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$439,400.00	9.43%	0	\$0.00	NA										
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	8.95%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$332,713.00	7.14%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$368,167.00	7.92%	0	\$0.00	NA										
Total		19	\$4,657,604.00	100%	0	\$0.00	0										
31417GUJ3	ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,905,210.00	24.2%	0	\$0.00	NA										
	ARVEST BANK	1	\$350,000.00	1.43%	0	\$0.00	NA										
	BAY EQUITY LLC	11	\$3,464,947.79	14.2%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%	0	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$853,650.00	3.5%	0	\$0.00	NA										
	CMC FUNDING, INC.	3	\$653,920.00	2.68%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12%	0	\$0.00	NA										
	HOME STATE BANK	1	\$175,500.00	0.72%	0	\$0.00	NA										
	HT MORTGAGE COMPANY	1	\$191,813.19	0.79%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$276,450.00	1.13%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%	0	\$0.00	NA										
Total		89	\$24,397,045.14	100%	0	\$0.00	0										
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA										
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%	0	\$0.00	NA										
	BANK OF COLORADO	1	\$216,000.00	1.7%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00	2.17%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00	40.5%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,222,148.00	9.63%	0	\$0.00	NA										
	HAPPY STATE BANK	1	\$417,000.00	3.28%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	2	\$539,690.00	4.25%	0	\$0.00	NA										
	KEYSTONE BANK	1	\$390,750.00	3.08%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	2	\$481,350.00	3.79%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0	\$0.00	NA										
	PATRIOT BANK MORTGAGE INC	2	\$738,399.36	5.82%	0	\$0.00	NA										
	PATRIOT BANK MORTGAGE, INC.	1	\$219,683.01	1.73%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORP	1	\$244,000.00	1.92%	0	\$0.00	NA										
	TEXAS BANK AND TRUST COMPANY	1	\$316,000.00	2.49%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	0	\$0.00	NA										
Total		43	\$12,697,447.37	100%	0	\$0.00	0										
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	0	\$0.00	NA										
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	0	\$0.00	NA										
	CASHCALL, INC.	3	\$401,500.00	2.12%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1</															

	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,450.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$56,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$49,470.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$81,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$141,200.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK N.A.	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$61,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$157,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$424,665.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,920.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$120,960.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$452,350.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	8	\$386,699.36	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	2	\$134,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHVIEW BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$344,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$296,920.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OOSTBURG STATE BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$50,925.00	0.13%	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	\$72,652.00	0.19%	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, A CALIFORNIA CORPORATION	6	\$427,251.83	1.1%	1	\$78,677.59	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$78,677.59	NA	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$146,402.74	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS	1	\$77,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$163,920.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$62,320.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE INDEPENDENT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$84,585.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$76,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$57,600.00	0.15%	0	\$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	\$422,825.43	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$135,815.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$133,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING, INC	3	\$213,250.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC.	2	\$152,375.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$433,900.00	1.12%	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	2	\$148,490.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$26,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$621,440.00	1.6%	0	\$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	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$65,160.10	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK	1	\$56,000.00	0.14%	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	9	\$624,375.00	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$131,975.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$42,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$139,230.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$37,948.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	25	\$1,760,978.69	4.55%	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	\$143,081.58	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,911.10	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	7	\$526,625.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$83,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$77,700.00	0.2%	1	\$76,019.08	NA	\$76,019.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13%	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	6	\$368,520.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$47,380.00	0.12%	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	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$24														

	VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51%	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	\$108,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%	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	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	591	\$38,734,612.94	100%	0	\$309,912.49	2	\$152,479.52	1	\$78,755.38	0	\$0.00	1	\$78,677.59	0	\$0.00	0	\$0.00	0	\$0.00
31417GUQ7	360 MORTGAGE GROUP, LLC	1	\$218,500.00	2.72%	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	\$241,104.17	3%	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	\$192,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,900.00	2.36%	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	4	\$814,700.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,100.00	2.58%	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	\$199,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	3.14%	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	\$235,700.00	2.93%	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	\$385,148.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%	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	\$260,895.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	2.67%	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	\$216,750.00	2.7%	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	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,500.00	2.89%	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	\$227,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$243,663.83	3.03%	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	\$188,767.61	2.35%	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	\$200,723.08	2.5%	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	\$175,500.00	2.18%	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	\$260,500.00	3.24%	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	\$410,900.00	5.11%	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	\$298,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$205,800.00	2.56%	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	\$266,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	34	\$8,038,493.75	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
31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	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	\$270,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$954,758.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,860.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$245,569.43	0.57%	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	\$184,785.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N A	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%	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
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$191,300.00	1.22%	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
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$365,100.00	2.34%	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
	TALMER BANK AND TRUST	2	\$392,200.00	2.51%	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
	THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION	1	\$157,000.00	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
	THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	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
	UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	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
	UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$493,600.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$170,000.00	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
	WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%	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
Total		66	\$15,624,330.48	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	0	\$0.00	0
31417GUT1	ARVEST BANK	1	\$372,100.00	22.12%	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
	BAY EQUITY LLC	3	\$651,041.27	38.7%	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
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$258,437.03	15.36%	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
	CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	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
	IMORTGAGE.COM, INC.	1	\$244,424.77	14.53%	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
Total		8	\$1,682,241.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GUU8	AMERICAN INTERNET MORTGAGE, INC.	4	\$402,250.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,200.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$290,300.00	9.43%	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
	BAY EQUITY LLC	2	\$201,000.00	6.53%	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
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,711.07	3.53%	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
	BOFI FEDERAL BANK	1	\$101,900.00	3.31%	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
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$178,575.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$209,474.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.25%	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
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$109,365.36	3.55%	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
	CITY SAVINGS BANK & TRUST	1	\$107,617.51	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$97,800.00	3.18%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,700.00	9.28%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$291,050.00	9.45%	2	\$200,079.73	NA	0	\$0.00	NA	1	\$98,615.37	NA	0	\$0.00	NA	1	\$101,464.36	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,250.00	3.29%	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
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,150.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$91,800.00	2.97%	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
Total		31	\$3,079,143.12	100%	2	\$200,079.73	0	\$0.00	1	\$98,615.37	0	\$0.00	1	\$101,464.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GUV6	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	5.39%	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
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,250.00	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
	ARVEST MORTGAGE COMPANY	3	\$348,400.00	15.39%	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
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$123,650.00	5.46%	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
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF ARIZONA	1	\$115,500.00	5.1%	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
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,025.00	5.43%	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
	BRYANT MORTGAGE COMPANY, INC	1	\$122,191.15	5.4%	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
	CRESCENT MORTGAGE COMPANY	1	\$124,491.74	5.5%	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
	DATCU	1	\$118,750.00	5.24%	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
	DIRECT MORTGAGE, CORP.	1	\$118,600.00	5.24%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$229,500.00	10.14%	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
	IMORTGAGE.COM, INC.	1	\$116,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$124,000.00	5.46%	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
Total		19	\$2,264,357.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GUW4	AMBANK	1	\$139,200.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$285,000.00	7.09%	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
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15%	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
	BAY BANK	1	\$127,500.00	3.17%	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
	BAY EQUITY LLC	3	\$407,750.00	10.14%	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
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,25																				

	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	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	\$450,257.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$151,795.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$324,900.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,420,674.07	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
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	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	\$208,540.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$70,600.00	2.12%	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	\$442,415.00	13.26%	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	\$82,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$110,100.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	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 ARKANSAS	1	\$66,000.00	1.98%	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 KANSAS CITY	2	\$82,150.00	2.46%	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	5	\$371,001.00	11.12%	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	5	\$324,325.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	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	\$45,600.00	1.37%	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	\$212,750.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05%	1	\$35,775.50	NA	1	\$35,775.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$253,050.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$124,960.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,335,386.00	100%	1	\$35,775.50	1	\$35,775.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	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	\$180,599.00	7.29%	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	\$280,250.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$200,450.00	8.09%	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	\$466,050.00	18.82%	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	\$405,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,476,499.00	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
31417GV29	360 MORTGAGE GROUP LLC	2	\$288,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	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	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$264,766.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$151,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	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	\$162,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	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	\$347,502.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$116,386.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	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	\$71,450.00	0.33%	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	\$283,231.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,200.00	0.72%	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	\$173,661.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	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	\$160,900.00	0.74%	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	\$438,430.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	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	\$135,600.00	1.54%	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	\$225,000.00	2.55%	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	13	\$3,288,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	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	\$197,648.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	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	\$188,200.00	2.13%	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	\$77,435.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	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	\$287,296.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,815,054.88	100%	0	\$0.00														
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	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	\$94,270.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$351,800.00	7.37%	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	\$152,582.40	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$832,580.00	17.45%	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	\$1,118,920.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,771,752.40	100%	0	\$0.00														
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	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	\$144,527.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	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	\$66,238.44	1.89%	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	\$172,200.00	4.91%	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	\$62,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$234,800.00	6.7%	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	\$131,051.71	3.74%	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	\$155,791.79	4.44%	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	\$122,750.00	3.5%	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	\$193,517.00	5.52%	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	\$332,620.00	9.49%	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	\$68,323.51	1.95%	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	\$470,415.35	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,506,130.01	100%	0	\$0.00														
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	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	\$242,850.00	11.37%	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	\$235,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,991.29	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,136,488.47	100%	0	\$0.00														
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDITS UNION	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%	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	\$147,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$151,118.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	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	\$107,250.00	0.85%	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	\$721,460.00	5.73%	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	\$291,675.20	2.32%	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	\$267,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$725,867.02	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFU	1	\$83,464.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	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	\$67,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$60,774.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,964.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$70,300.00	0.56%	0	\$0.00	NA	0	\$0.00</											

	Unavailable	1	\$239,050.00	1.88%	0	\$0.00	NA	0												
Total		74	\$12,592,002.37	100%	0	\$0.00	NA	0												
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.00	NA	0												
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,500.00	0.32%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.00	NA	0												
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0												
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.00	NA	0												
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.00	NA	0												
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.00	NA	0												
	C.U. MORTGAGE SERVICES, INC.	1	\$128,500.00	0.31%	0	\$0.00	NA	0												
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.00	NA	0												
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0												
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%	0	\$0.00	NA	0												
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,613.68	0.32%	0	\$0.00	NA	0												
	COLONIAL SAVINGS, F.A.	1	\$133,384.29	0.32%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,634.61	0.3%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0												
	COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.34%	0	\$0.00	NA	0												
	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.00	NA	0												
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.00	NA	0												
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.00	NA	0												
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.00	NA	0												
	EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
	EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%	0	\$0.00	NA	0												
	EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.00	NA	0												

	ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0												
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.00	NA	0												
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.00	NA	0												
	LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.00	NA	0												
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.00	NA	0												
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0	\$0.00	NA	0												
	MIDSOUTH BANK	1	\$129,225.65	0.31%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES, INC.	5	\$707,731.98	1.7%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
	MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0	\$0.00	NA	0												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$127,560.68	0.31%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0	\$0.00	NA	0												
	PEOPLES STATE BANK	1	\$127,000.00	0.3%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	3	\$434,760.91	1.04%	0	\$0.00	NA	0												
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$147,700.00	0.35%	0	\$0.00	NA	0												
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%	0	\$0.00	NA	0												
	PROVIDENCE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0												
	PSECU	3	\$403,330.00	0.97%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0	\$0.00	NA	0												
	RCB BANK	1	\$146,575.00	0.35%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
	ROUNDBANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	2	\$257,833.20	0.62%	0	\$0.00	NA	0												
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0	\$0.00	NA	0												
	SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0	\$0.00	NA	0												
	SECURITY STATE BANK	2	\$274,776.21	0.66%	0	\$0.00	NA	0												
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,750.00	1%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0												
	STATE BANK AND TRUST CO.	1	\$136,000.00	0.33%	0	\$0.00	NA	0												
	STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$131,000.00	0.31%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0	\$0.00	NA	0												
	STATE SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	4	\$559,000.00	1.34%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0	\$0.00	NA	0												
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0	\$0.00	NA	0												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0															
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00	NA	0															
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0															
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0															
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0															
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0															
	Unavailable	1	\$143,743.88	0.33%	0	\$0.00	NA	0															
Total		306	\$41,650,025.73	100%	0	\$0.00		0															
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00	NA	0															
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00	NA	0															
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00	NA	0															
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00	NA	0															
	ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00	NA	0															
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00	NA	0															
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00	NA	0															
	ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00	NA	0															
	ALPINE BANK & TRUST CO.	2	\$139,702.71	0.65%	0	\$0.00	NA	0															
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0															
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0															
	AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00	NA	0															
	AMERICAN BANK, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0															
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0															
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.00	NA	0															
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.00	NA	0															
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.00	NA	0															
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.00	NA	0															
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.00	NA	0															
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.00	NA	0															
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.00	NA	0															
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0															
	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0															
	BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.00	NA	0															
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.00	NA	0															
	BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.00	NA	0															
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.00	NA	0															
	BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.00	NA	0															
	BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.00	NA	0															
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0															
	BANKIOWA	1	\$83,252.54	0.39%	0	\$0.00	NA	0															
	BANKWEST INC.	1	\$79,273.97	0.37%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.00	NA	0															
	BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.00	NA	0															
	BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.00	NA	0															
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.00	NA	0															
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0															
	C.U. MORTGAGE SERVICES, INC.	1	\$68,700.00	0.32%	0	\$0.00	NA	0															
	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.00	NA	0															
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23%	0	\$0.00	NA	0															
	CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0															
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.00	NA	0															
	CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0															
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.00	NA	0															
	CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0															
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.00	NA	0															
	CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37%	0	\$0.00	NA	0															
	CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.00	NA	0															
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,000.00	0.33%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,400.00	0.37%	0	\$0.00	NA	0															
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.37%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.00	NA	0															
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93																				

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	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
	FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	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 NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$646,025.00	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
	FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	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
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	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
	FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,146.23	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
	FIRSTMERIT BANK, N.A.	4	\$293,050.00	1.36%	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
	FORWARD FINANCIAL BANK	1	\$65,960.00	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
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	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
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	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
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	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
	GMFS LLC	2	\$143,600.00	0.67%	1	\$63,130.56	NA	1	\$63,130.56	NA	0	\$0.00	NA	0									
	GREAT LAKES CREDIT UNION	1	\$57,000.00	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
	GREAT WESTERN BANK	1	\$61,993.97	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
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,250.00	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
	HICKORY POINT BANK & TRUST	2	\$144,247.34	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
	HNB NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$64,000.00	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
	HOME FEDERAL BANK	1	\$59,200.00	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
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	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
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,275.00	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
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$58,098.39	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
	LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	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
	LANDMARK CREDIT UNION	2	\$160,488.35	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
	LIBERTY BANK	1	\$54,400.00	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
	LINCOLN SAVINGS BANK	1	\$52,000.00	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
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	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
	MACON BANK, INC	2	\$126,500.00	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
	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$72,075.00	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
	MARINE CREDIT UNION	1	\$78,400.00	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
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$117,597.24	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
	METCALF BANK	1	\$75,000.00	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
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	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
	MIDWEST BANK	1	\$76,000.00	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$185,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	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
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$28,500.00	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	0
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,792.54	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
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	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
	NAVIGATOR CREDIT UNION	1	\$72,738.33	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
	NEWTOWN SAVINGS BANK	1	\$55,000.00	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
	NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	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
	NORTHERN STATE BANK	1	\$37,800.00	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
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$75,500.00	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
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	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
	NUMERICA CREDIT UNION	1	\$76,000.00	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
	ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	SOMERSET TRUST COMPANY	1	\$67,000.00	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
	SOVEREIGN BANK, N.A.	3	\$190,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$75,000.00	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
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$48,100.00	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
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	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
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	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
	STEARNS LENDING INC.	2	\$147,800.98	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
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$83,250.00	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	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
	SUTTON BANK	3	\$206,664.66	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
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	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
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$63,000.00	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	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
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	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
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	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
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	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
	WASHINGTON TRUST BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	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
	Unavailable	1	\$74,450.49	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
Total		325	\$21,511,091.72	100%	0	\$63,130.56	0	\$63,130.56	0	\$0.00	0												
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43%	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
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	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
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	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
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$294,650.00	12.34%	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
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,387,995.00	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	0	\$0.00	0
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	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
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	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
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%	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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	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
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%	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
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%	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
	MAVERICK FUNDING CORP.	1	\$89,811.00	1.77%	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
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%	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
	MICHIGAN MUTUAL, INC.	1	\$174,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,265.41	3.44%	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
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0					

	ENG LENDING	1	\$124,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	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	\$116,817.00	2.02%	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	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	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	\$111,200.24	1.93%	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	\$230,500.00	3.99%	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	\$113,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LLTD	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%	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	\$113,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%	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	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$122,700.00	2.12%	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	\$112,500.00	1.95%	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	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%	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	\$111,363.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	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	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	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	\$119,555.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,775,496.98	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
31417GVTO	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	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	\$132,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,002.41	1.14%	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	\$144,800.00	1.3%	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	\$124,749.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$131,560.00	1.18%	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	\$142,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	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	\$130,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$272,500.00	2.44%	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	\$273,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,062.00	1.2%	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, CORPORATION	1	\$138,750.00	1.24%	1	\$133,596.60	NA	1	\$133,596.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$130,850.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		26	\$4,049,417.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,965.26	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,481.78	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,548.35	100%	0	\$0.00									
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$136,700.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,151.81	100%	0	\$0.00									
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$78,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,850.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$93,233.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$227,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,340.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$314,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$156,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,161.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$112,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,903.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,975.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$161,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$239,905.99	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$367,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$141,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$264,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$198,132.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$364,825.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$182,677.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$101,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$171,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,362.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,167.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,620.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,002.13	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,442,502.04	100%	0	\$0.00									
31417GW28	ACCESS NATIONAL MORTGAGE	1	\$134,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,871.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$347,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,647.79	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$168,353.												

	STEARNS LENDING INC.	2	\$457,588.36	10.66%	0	\$0.00	NA	0			
Total		18	\$4,293,773.35	100%	0	\$0.00	NA	0			
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52%	0	\$0.00	NA	0			
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	0	\$0.00	NA	0			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	0	\$0.00	NA	0			
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	0	\$0.00	NA	0			
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	0	\$0.00	NA	0			
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66%	0	\$0.00	NA	0			
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	0	\$0.00	NA	0			
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	0	\$0.00	NA	0			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	0	\$0.00	NA	0			
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	0	\$0.00	NA	0			
	AMERICASH	1	\$347,750.00	0.62%	0	\$0.00	NA	0			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0			
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	0	\$0.00	NA	0			
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP, INC.	2	\$432,000.00	0.77%	0	\$0.00	NA	0			
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$576,707.89	1.03%	0	\$0.00	NA	0			
	BERKSHIRE BANK	1	\$218,000.00	0.39%	0	\$0.00	NA	0			
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	0	\$0.00	NA	0			
	BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	0	\$0.00	NA	0			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	0	\$0.00	NA	0			
	CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	0	\$0.00	NA	0			
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	0			
	CASHCALL, INC.	3	\$700,000.00	1.25%	0	\$0.00	NA	0			
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	0	\$0.00	NA	0			
	CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	0	\$0.00	NA	0			
	CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	0	\$0.00	NA	0			
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%	0	\$0.00	NA	0			
	COBALT MORTGAGE, INC.	1	\$342,335.00	0.61%	0	\$0.00	NA	0			
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0			
	CREDIT UNION WEST	1	\$268,446.87	0.48%	0	\$0.00	NA	0			
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	0	\$0.00	NA	0			
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	0	\$0.00	NA	0			
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	0	\$0.00	NA	0			
	ENVOY MORTGAGE, LTD.	4	\$1,087,950.00	1.95%	0	\$0.00	NA	0			
	EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	0	\$0.00	NA	0			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	0	\$0.00	NA	0			
	FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	0	\$0.00	NA	0			
	FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	0	\$0.00	NA	0			
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	0	\$0.00	NA	0			
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,700.00	0.34%	0	\$0.00	NA	0			
	FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	0	\$0.00	NA	0			
	FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	0	\$0.00	NA	0			
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	0	\$0.00	NA	0			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	0	\$0.00	NA	0			
	FIRSTMERIT BANK, N.A.	1	\$164,600.00	0.29%	0	\$0.00	NA	0			
	FREMONT BANK	4	\$908,586.21	1.63%	0	\$0.00	NA	0			
	FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	0	\$0.00	NA	0			
	FULTON BANK, N.A.	2	\$322,300.00	0.58%	0	\$0.00	NA	0			
	GRAND BANK	1	\$170,500.00	0.3%	0	\$0.00	NA	0			
	GRAND BANK NA	1	\$175,000.00	0.31%	0	\$0.00	NA	0			
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	0	\$0.00	NA	0			
	GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	0	\$0.00	NA	0			
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	0	\$0.00	NA	0			
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$265,450.00	0.47%	0	\$0.00	NA	0			
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,500.00	0.49%	0	\$0.00	NA	0			
	INDEPENDENT BANK	1	\$251,400.00	0.45%	0	\$0.00	NA	0			
	JAMES B. NUTTER & COMPANY	1	\$273,000.00	0.49%	0	\$0.00	NA	0			
	LAKE AREA MORTGAGE	1	\$161,750.00	0.29%	0	\$0.00	NA	0			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$542,700.00	0.97%	0	\$0.00	NA	0			
	LEADERONE FINANCIAL CORPORATION	2	\$444,500.00	0.8%	0	\$0.00	NA	0			
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,026.00	0.37%	0	\$0.00	NA	0			
	LIBERTY SAVINGS BANK, FSB	1	\$372,500.00	0.67%	0	\$0.00	NA	0			
	MACKINAC SAVINGS BANK, FSB	1	\$159,000.00	0.28%	0	\$0.00	NA	0			
	MACON BANK, INC	1	\$185,800.00	0.33%	0	\$0.00	NA	0	\$0.00		

	HONOR BANK	1	\$113,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$449,620.00	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
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	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
	LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	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
	M&T BANK	1	\$172,523.58	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
	MAVERICK FUNDING CORP.	6	\$1,199,600.00	3.2%	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
	MICHIGAN MUTUAL, INC.	3	\$503,400.00	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
	MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$255,177.63	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$163,400.00	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
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$129,500.00	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
	ON Q FINANCIAL, INC.	1	\$225,000.00	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
	PACIFIC BAY LENDING GROUP	1	\$241,500.00	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
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,205,200.00	3.21%	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
	PEOPLES BANK	1	\$188,309.30	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,800.00	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
	PLAZA HOME MORTGAGE	1	\$249,000.00	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
	PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66%	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
	PLAZA HOME MORTGAGE, INC.	1	\$350,500.00	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
	PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00	1.46%	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
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	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
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	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
	ROCKLAND TRUST COMPANY	1	\$266,000.00	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	0
	SACRAMENTO CREDIT UNION	1	\$247,000.00	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$370,550.00	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	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,529,050.00	4.08%	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
	SKYLINE MORTGAGE, LLC	1	\$247,760.42	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
	SOVEREIGN BANK, N.A.	1	\$165,204.00	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
	ST.MARY'S BANK	1	\$236,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,976,965.00	7.94%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54	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
	TALMER BANK AND TRUST	1	\$121,500.00	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
	TEXANS CREDIT UNION	1	\$185,732.01	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
	THE HARVARD STATE BANK	1	\$196,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	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
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	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
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,503,527.39	100%	0	\$0.00	0																
31417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	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
	1ST GATEWAY CREDIT UNION	1	\$89,465.05	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
	1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$107,500.00	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
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	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
	ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	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
	ACHEVA CREDIT UNION	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
	ADVANTAGE BANK	5	\$458,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$104,000.00	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
	AFFILIATED BANK	5	\$463,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	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
	AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	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
	AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	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
	AKT AMERICAN CAPITAL, INC.	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
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	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
	ALL FIRST MORTGAGE SERVICES INC.	1	\$93,750.00	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
	ALLIANT BANK	2	\$204,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	0	\$0.00	NA</																

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,718.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$101,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,949.00	0.07%	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	\$197,976.00	0.15%	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	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	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
	PATELCO CREDIT UNION	2	\$206,853.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	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
	PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	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
	PLAZA HOME MORTGAGE, INC.	3	\$300,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$201,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$87,251.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$89,867.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	3	\$298,844.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$196,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$96,860.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$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
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$190,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	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
	RED RIVER BANK	1	\$95,864.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,548.00	0.08%	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	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	2	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T 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
	SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$301,838.85	0.24%	1	\$104,020.88	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,020.88	NA	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	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
	SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	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	4	\$382,959.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK/LAUREL	1	\$101,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE 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
	SECURITY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	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 CDORPORATION	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
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$368,025.00	0.29%	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.	30	\$2,888,199.63	2.26%	0	\$0.0														

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$643,472.59	0.43%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	2	\$240,400.00	0.16%	0	\$0.00	NA	0												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$255,000.00	0.17%	0	\$0.00	NA	0												
	MOUNTAIN COMMERCE BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE	2	\$259,831.31	0.17%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE, LLC	1	\$123,300.00	0.08%	0	\$0.00	NA	0												
	NAPUS FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0												
	NAT RES - SAN DIEGO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	0	\$0.00	NA	0												
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$123,260.00	0.08%	0	\$0.00	NA	0												
	NCB, FSB	4	\$481,100.00	0.32%	0	\$0.00	NA	0												
	NCL, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
	NEBRASKALAND NATIONAL BANK	1	\$116,200.00	0.08%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	6	\$755,965.00	0.5%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$125,882.50	0.08%	0	\$0.00	NA	0												
	NORTHERN STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
	NORTHEST BANK, COMMERCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,400.00	0.16%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	2	\$269,985.00	0.18%	0	\$0.00	NA	0												
	O A MORTGAGE SERVICES	1	\$118,750.00	0.08%	0	\$0.00	NA	0												
	OAK MORTGAGE GROUP, INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,600.00	0.15%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC.	1	\$117,900.00	0.08%	0	\$0.00	NA	0												
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.09%	0	\$0.00	NA	0												
	ORRSTOWN BANK	2	\$241,000.00	0.16%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$884,124.00	0.59%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$398,210.00	0.27%	0	\$0.00	NA	0												
	PARK BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	4	\$512,000.00	0.34%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	3	\$378,250.00	0.25%	0	\$0.00	NA	0												
	PBC CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	2	\$257,000.00	0.17%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,400.00	0.1%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK OF MORA	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,125.00	0.27%	0	\$0.00	NA	0												
	PIONEER BANK	2	\$239,250.00	0.16%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK	3	\$383,277.00	0.26%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$116,400.00	0.08%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	3	\$378,900.00	0.25%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC.	3	\$372,500.00	0.25%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0												
	PROFED FEDERAL CREDIT UNION	2	\$239,530.00	0.16%	0	\$0.00	NA	0												
	PROGRESSIVE BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
	PROVINCIAL BANK	1	\$137,300.00	0.09%	0	\$0.00	NA	0												
	PSECU	2	\$244,350.00	0.16%	0	\$0.00	NA	0												
	PUBLIC SERVICE CREDIT UNION	2	\$241,200.00	0.16%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
	RANLIFE, INC.	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
	RCB BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$2,518,035.00	1.68%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$644,400.00	0.43%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	5	\$616,500.00	0.41%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0												
	RELIANCE STATE BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0												
	RENASANT BANK	5	\$623,550.00	0.42%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$385,594.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	0	\$0.00	NA	0												
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$278,150.00	0.35%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,847.27	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	6	\$761,350.00	0.96%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$120,521.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC.	4	\$491,466.00	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,829.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$370,300.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK, MONTANA	1	\$110,483.00	0.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$119,920.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	2	\$232,500.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$512,800.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$237,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A.	10	\$1,223,704.00	1.54%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$258,300.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$129,375.00	0.16%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	3	\$364,682.00	0.46%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
FLORA BANK & TRUST	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
FNB BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$115,400.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$116,324.53	0.15%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$142,294.68	0.18%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,282,708.01	1.61%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A.	1	\$147,700.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	0	\$0.00	NA	0												
GMFS LLC	3	\$354,900.00	0.45%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$389,250.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$284,020.00	0.36%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	8	\$1,057,700.00	1.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY BOND BANK, N.A.	1	\$121,600.00	0.15%	0	\$0.00	NA	0												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,750.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$360,925.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$372,949.00	0.47%	0	\$0.00	NA	0												
HANTZ BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$374,691.67	0.47%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A.	1	\$116,375.00	0.15%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$122,297.26	0.15%	0	\$0.00	NA	0												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,377.32	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,050.00	0.35%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$417,885.18	0.52%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$810,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$332,450.00	0.39%	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	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$332,600.00	0.39%	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	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$986,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$151,822.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$983,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$500,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$150,829.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	1	\$161,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00	0.41%	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	4	\$620,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$158,650.00	0.19%	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	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,890.00	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.	10	\$1,611,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78%	1	\$158,242.07	NA	1	\$158,242.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,093,380.00	3.67%	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	3	\$486,662.23	0.58%	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	\$339,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$158,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	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	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$150,253.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,666.72	0.19%	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	2	\$324,660.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$174,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$643,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0</									

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,487.00	0.21%	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	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,885.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,700.00	0.12%	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	\$384,500.00	0.19%	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	\$232,551.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$200,312,049.96	100%	1	\$408,857.16	1	\$408,857.16	0	\$0.00	NA								
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	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	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (1	\$124,145.00	0.19%	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	\$230,829.09	0.35%	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	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$235,785.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	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	6	\$696,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$229,321.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	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	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	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	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	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 DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,109.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,827.55	0.17%	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	\$231,669.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$468,240.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,319.05	0.17%	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	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$113,000.00	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	\$123,800.00	0.19%	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	\$110,975.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.18%	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	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$112,000.00	0.17%	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	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,827.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.18%	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.	5	\$593,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$122,061.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$351,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

	FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%	0	\$0.00	NA	0												
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	FAYETTE COUNTY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$229,900.00	0.87%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$123,437.12	0.47%	0	\$0.00	NA	0												
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$244,460.00	0.93%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,000.00	0.46%	0	\$0.00	NA	0												
	FIRST FLIGHT FCU	1	\$112,000.00	0.42%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	1	\$118,357.71	0.45%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$353,350.00	1.34%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	1	\$114,426.11	0.43%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,800.00	0.88%	0	\$0.00	NA	0												
	FIRSTRUST BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0												
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
	FRANKENMUTH CREDIT UNION	2	\$235,000.00	0.89%	0	\$0.00	NA	0												
	GENERAL MILLS CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0												
	GOLDEN BELT BANK FSA	1	\$124,000.00	0.47%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%	0	\$0.00	NA	0												
	HONOR CREDIT UNION	2	\$239,000.00	0.91%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%	0	\$0.00	NA	0												
	INTERCITY STATE BANK	1	\$110,685.00	0.42%	0	\$0.00	NA	0												
	IOWA STATE BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	0												
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%	0	\$0.00	NA	0												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	0												
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%	0	\$0.00	NA	0												
	LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%	0	\$0.00	NA	0												
	MARINE BANK	2	\$229,005.14	0.87%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%	0	\$0.00	NA	0												
	MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$121,321.29	0.46%	0	\$0.00	NA	0												
	MIDWEST BANK	2	\$241,000.00	0.91%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	3	\$348,050.00	1.32%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST CO	1	\$116,815.00	0.44%	0	\$0.00	NA	0												
	MOUND CITY BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	0	\$0.00	NA	0												
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0												
	OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%	0	\$0.00	NA	0												
	PALMYRA STATE BANK	1	\$124,000.00	0.47%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%	0	\$0.00	NA	0												
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	0	\$0.00	NA	0												
	PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0	\$0.00	NA	0												
	PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0	\$0.00	NA	0												
	QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0	\$0.00	NA	0												
	SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0	\$0.00	NA	0	\$0.00	NA										

Total		225	\$26,373,304.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417	GW99	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$41,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$62,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$132,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF TH CUMBERLANDS	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$66,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	4	\$284,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARCOLA FIRST BANK	1	\$81,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$61,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$67,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ABBEVILLE & TRUST COMPANY	2	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	7	\$412,078.00	3.72%	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	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WESTON	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,970.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLC COMMUNITY BANK	2	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGE COMMUNITY BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	1	\$55,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	1	\$66,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$69,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$77,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COULEE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTY BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTTRUST BANK	1	\$81,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK	2	\$126,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINI BANK	1	\$83,447.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK	3	\$217,125.00	1.96%	0	\$0.00	NA										

LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA												
LUANA SAVINGS BANK	1	\$109,600.00	0.2%	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	\$0.00	NA												
MARINE BANK	1	\$94,378.39	0.17%	\$0.00	NA												
MARINE CREDIT UNION	1	\$105,786.54	0.19%	\$0.00	NA												
MARQUETTE BANK	1	\$96,000.00	0.17%	\$0.00	NA												
MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	\$0.00	NA												
METCALF BANK	2	\$183,950.00	0.33%	\$0.00	NA												
METRO BANK	1	\$90,500.00	0.16%	\$0.00	NA												
METRO CREDIT UNION	2	\$189,538.52	0.34%	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2%	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.16%	\$0.00	NA												
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	\$0.00	NA												
MIDWESTONE BANK	2	\$199,215.00	0.36%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	\$0.00	NA												
NATIONWIDE BANK	1	\$101,300.00	0.18%	\$0.00	NA												
NORTHVIEW BANK	1	\$87,000.00	0.16%	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36%	\$0.00	NA												
OCEANFIRST BANK	1	\$99,289.67	0.18%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.16%	\$0.00	NA												
OMNIAMERICAN BANK	1	\$104,000.00	0.19%	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	\$0.00	NA												
ORIENTAL BANK	1	\$90,000.00	0.16%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA												
PENTAGON FEDERAL C. U.	1	\$88,000.00	0.16%	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA												
PEOPLES STATE BANK	1	\$100,000.00	0.18%	\$0.00	NA												
PERRYTON NATIONAL BANK	1	\$103,500.00	0.19%	\$0.00	NA												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.35%	\$0.00	NA												
PIONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	\$0.00	NA												
PIONEER CREDIT UNION	2	\$182,000.00	0.33%	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$89,607.43	0.16%	\$0.00	NA												
PLANTERS BANK, INC.	1	\$107,863.01	0.2%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%	\$0.00	NA												
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.18%	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	\$0.00	NA												
PREMIERBANK	1	\$106,000.00	0.19%	\$0.00	NA												
PRIMEBANK	1	\$96,000.00	0.17%	\$0.00	NA												
PRIMWEST MORTGAGE	2	\$209,500.00	0.38%	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA												
PROGRESSIVE BANK	1	\$86,616.69	0.16%	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$103,000.00	0.19%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$104,250.00	0.19%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%	\$0.00	NA												
RED RIVER BANK	1	\$107,820.86	0.19%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA												
RELIANCE STATE BANK	1	\$105,000.00	0.19%	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA												
RIVER VALLEY BANK	2	\$180,000.00	0.33%	\$0.00	NA												
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%	\$0.00	NA												
ROUND BANK	1	\$109,500.00	0.2%	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	\$0.00	NA												
ROYAL CREDIT UNION	5	\$475,450.91	0.86%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%	\$0.00	NA												
SALAL CREDIT UNION	1	\$100,600.00	0.18%	\$0.00	NA												
SAVANNA-THOMSON STATE BANK	1	\$103,500.00	0.19%	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.16%	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$187,554.99	0.34%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	\$0.00	NA												

CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%	\$0.00	NA												
CARROLLTON BANK	1	\$124,000.00	0.13%	\$0.00	NA												
CASHCALL, INC.	17	\$1,984,800.00	2.08%	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	\$0.00	NA												
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%	\$0.00	NA												
CENTRAL TRUST BANK	1	\$110,758.69	0.12%	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$110,000.00	0.12%	\$0.00	NA												
CHEMICAL BANK	1	\$111,047.49	0.12%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$119,132.38	0.12%	\$0.00	NA												
CITIZENS FIRST BANK	1	\$110,400.00	0.12%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37%	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	\$0.00	NA												
CITIZENS STATE BANK	1	\$114,000.00	0.12%	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26%	\$0.00	NA												
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24%	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48%	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%	\$0.00	NA												
CU CHANNELS, LLC	1	\$116,300.00	0.12%	\$0.00	NA												
CU COMMUNITY, LLC	1	\$124,400.00	0.13%	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12%	\$0.00	NA												
CU MORTGAGE DIRECT	2	\$228,000.00	0.24%	\$0.00	NA												
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%	\$0.00	NA												
DEWITT BANK & TRUST	1	\$117,900.00	0.12%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$111,450.00	0.12%	\$0.00	NA												
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$119,100.00	0.12%	\$0.00	NA												
EMPIRE BANK	1	\$112,600.00	0.12%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$465,950.00	0.49%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$246,323.00	0.26%	\$0.00	NA												
ENVISION CREDIT UNION	1	\$121,000.00	0.13%	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$113,925.00	0.12%	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$112,497.15	0.12%	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$119,400.00	0.12%	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,585.00	0.36%	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,100.00	0.12%	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$243,350.00	0.25%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,400.00	0.12%	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA												
FAA CREDIT UNION	1	\$116,800.00	0.12%	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,034,800.00	1.08%	\$0.00	NA												
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.13%	\$0.00	NA												
FARMERS STATE BANK	1	\$114,000.00	0.12%	\$0.00	NA												
FARMINGTON BANK	1	\$117,000.00	0.12%	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$110,472.62	0.12%	\$0.00	NA												
FIDELITY BANK	1	\$113,000.00	0.12%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,000.00	0.12%	\$0.00	NA												
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,050.00	0.12%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$110,406.49	0.12%	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$117,000.00	0.12%	\$0.00	NA												
FIRST BANK & TRUST	1	\$120,000.00	0.13%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.12%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.12%	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$236,094.32	0.25%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,450.00	0.12%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	0.12%	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.12%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%</														

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	\$0.00	NA												
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%	\$0.00	NA												
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	0.12%	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$224,424.77	0.23%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$809,131.91	0.85%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$227,892.00	0.24%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.12%	\$0.00	NA												
FIRSTAR BANK N.A.	1	\$110,000.00	0.12%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	13	\$1,515,319.00	1.58%	\$0.00	NA												
FIRSTTRUST BANK	1	\$124,000.00	0.13%	\$0.00	NA												
FORUM CREDIT UNION	1	\$111,000.00	0.12%	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26%	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$230,400.00	0.24%	\$0.00	NA												
FREMONT BANK	16	\$1,877,323.48	1.96%	\$0.00	NA												
FRONTIER BANK	1	\$112,500.00	0.12%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%	\$0.00	NA												
GATEWAY STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA												
GESA CREDIT UNION	1	\$115,592.88	0.12%	\$0.00	NA												
GMFS LLC	2	\$228,500.00	0.24%	\$0.00	NA												
GRAND BANK	1	\$116,800.00	0.12%	\$0.00	NA												
GREAT MIDWEST BANK	2	\$235,457.10	0.25%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52%	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.6%	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%	\$0.00	NA												
HEARTLAND BANK	1	\$111,000.00	0.12%	\$0.00	NA												
HERITAGE VALLEY FCU	1	\$120,000.00	0.13%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA												
HOME FEDERAL BANK	1	\$110,794.00	0.12%	\$0.00	NA												
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%	\$0.00	NA												
HOME LOANS TODAY	1	\$120,000.00	0.13%	\$0.00	NA												
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%	\$0.00	NA												
HOME STATE BANK, N.A.	1	\$121,400.00	0.13%	\$0.00	NA												
HOMETOWN BANK	2	\$233,400.00	0.24%	\$0.00	NA												
HOMEWISE, INC.	1	\$124,650.00	0.13%	\$0.00	NA												
HONOR CREDIT UNION	2	\$222,250.00	0.23%	\$0.00	NA												
HSBC BANK USA, N.A.	2	\$233,500.00	0.24%	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%	\$0.00	NA												
IAB FINANCIAL BANK	2	\$227,700.00	0.24%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$116,678.46	0.12%	\$0.00	NA												
ICON CREDIT UNION	1	\$113,000.00	0.12%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$222,200.00	0.23%	\$0.00	NA												
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%	\$0.00	NA												
INDEPENDENT BANK	1	\$124,600.00	0.13%	\$0.00	NA												
INERBANK	1	\$120,000.00	0.13%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$118,000.00	0.12%	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$118,456.64	0.12%	\$0.00	NA												
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	\$0.00	NA												
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$464,000.00	0.49%	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.12%	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%	\$0.00	NA												
LEADER BANK, N.A.	1	\$115,000.00	0.12%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
LIBERTY BANK	1	\$119,460.65	0.12%	\$0.00	NA												
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$118,000.00	0.12%	\$0.00	NA												
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	2	\$241,687.95	0.25%	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$367,663.33	0.38%	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$121,843.00	0.13%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$122,448.19	0.13%	\$0.00	NA												
LUANA SAVINGS BANK	3	\$361,221.74	0.38%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$113															

	MOVEMENT MORTGAGE	2	\$227,000.00	0.24%	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%	\$0.00	NA												
	NEXBANK SSB	1	\$116,000.00	0.12%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$123,000.00	0.13%	\$0.00	NA												
	OCEANFIRST BANK	1	\$113,927.76	0.12%	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,350.00	0.25%	\$0.00	NA												
	ORIENTAL BANK	2	\$225,004.29	0.24%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$121,400.00	0.13%	\$0.00	NA												
	ORRSTOWN BANK	2	\$233,500.00	0.24%	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
	PARAMONT EQUITY MORTGAGE LLC	1	\$112,500.00	0.12%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$121,000.00	0.13%	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$221,529.06	0.23%	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12%	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%	\$0.00	NA												
	PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$713,488.93	0.75%	\$0.00	NA												
	PIONEER BANK	1	\$118,750.00	0.12%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$231,550.00	0.24%	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	2	\$224,467.00	0.23%	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$122,400.00	0.13%	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12%	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	\$0.00	NA												
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12%	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%	\$0.00	NA												
	ROYAL CREDIT UNION	7	\$811,351.00	0.85%	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13%	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%	\$0.00	NA												
	SECURITY STATE BANK	2	\$241,000.00	0.25%	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	\$0.00	NA												
	SHORE MORTGAGE	1	\$113,000.00	0.12%	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75%	\$0.00	NA												
	SLOAN STATE BANK	1	\$115,200.00	0.12%	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$123,000.00	0.13%	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34%	\$0.00	NA												
	ST.MARY'S BANK	1	\$120,000.00	0.13%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%	\$0.00	NA												
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$117,480.11	0.12%	\$0.00	NA												
	STC CAPITAL BANK	1	\$115,000.00	0.12%	\$0.00	NA												
	STEARNS LENDING INC.	7	\$827,471.89	0.87%	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26%	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13%	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%	\$0.00	NA	\$0.00											

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$143,000.00	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$133,566.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.11%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$274,550.00	0.2%	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,500.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	2	\$273,400.00	0.2%	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	11	\$1,476,438.00	1.1%	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$130,000.00	0.1%	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$129,000.00	0.1%	\$0.00	NA												
FIRST STATE BANK	1	\$125,000.00	0.09%	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,000.00	0.1%	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.09%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$689,400.00	0.51%	\$0.00	NA												
FIRST TRUST BANK OF ILLINOIS	1	\$148,000.00	0.11%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$819,794.98	0.61%	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,422.83	0.19%	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$148,000.00	0.11%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	13	\$1,797,296.00	1.34%	\$0.00	NA												
FIRSTTRUST BANK	2	\$283,000.00	0.21%	\$0.00	NA												
FLANAGAN STATE BANK	2	\$276,600.00	0.21%	\$0.00	NA												
FORUM CREDIT UNION	2	\$278,671.74	0.21%	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC.	1	\$131,600.00	0.1%	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$267,841.35	0.2%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$138,000.00	0.1%	\$0.00	NA												
FREMONT BANK	15	\$2,022,239.72	1.5%	\$0.00	NA												
FRONTIER BANK	1	\$127,500.00	0.09%	\$0.00	NA												
FULTON BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.09%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$130,866.59	0.1%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$412,995.00	0.31%	\$0.00	NA												
GATEWAY STATE BANK	1	\$148,500.00	0.11%	\$0.00	NA												
GEO CORP INC	2	\$275,800.00	0.21%	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$125,000.00	0.09%	\$0.00	NA												
GMFS LLC	4	\$544,880.00	0.41%	\$0.00	NA												
GOODFIELD STATE BANK	2	\$275,150.00	0.2%	\$0.00	NA												
GRAND BANK NA	1	\$130,000.00	0.1%	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$425,300.00	0.32%	\$0.00	NA												
GREAT MIDWEST BANK	1	\$148,000.00	0.11%	\$0.00	NA												
GREAT WESTERN BANK	6	\$827,000.00	0.61%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	10	\$1,421,600.00	1.06%	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,999.39	0.11%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	\$0.00	NA												
GUARANTY BANK & TRUST COMPANY	1	\$127,850.00	0.1%	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$413,070.00	0.31%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$139,250.00	0.1%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	4	\$528,600.00	0.39%	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$936,886.00	0.7%	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$147,000.00	0.11%	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	2	\$276,551.63	0.21%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,560.00	0.09%	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	\$0.00	NA												
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11%	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$134,000.00	0.1%	\$0.00	NA												
HONOR BANK	1	\$142,500.00	0.11%	\$0.00	NA												
HONOR CREDIT UNION	2	\$266,300.00	0.2%	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	\$0.00	NA												
HORIZON BANK N A	1	\$140,000.00	0.1%	\$0.00	NA												
HORIZON BANK, N.A.	2	\$277,420.00	0.21%	\$0.00	NA												
HORIZON CREDIT UNION	1	\$149,500.00	0.11%	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$139,113.11	0.1%	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$790,120.33	0.59%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.1%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$688,435.00	0.51%	\$0.00	NA												
IDAHO ADVANTAGE CREDIT UNION	1	\$138,166.77	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$417,400.00	0.31%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,300.00	0.1%	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$129,050.00	0.1%	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.11%	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$125,300.00	0.09%	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.1%	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$137,052.04	0.1%	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	1	\$146,400.00	0.11%	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	2	\$270,000.00	0.2%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$280,500.00	0														

CENTRAL BANK - STORM LAKE	1	\$53,672.02	0.05%	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$88,900.00	0.08%	\$0.00	NA								
CENTRAL BANK SIOUX CITY HAMILTON	2	\$151,984.60	0.14%	\$0.00	NA								
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03%	\$0.00	NA								
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08%	\$0.00	NA								
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02%	\$0.00	NA								
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA								
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA								
CENTRAL TRUST BANK	4	\$278,135.42	0.26%	\$0.00	NA								
CENTRUE BANK	4	\$269,393.05	0.25%	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$137,250.00	0.13%	\$0.00	NA								
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06%	\$0.00	NA								
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%	\$0.00	NA								
CHEMICAL BANK	3	\$234,300.00	0.22%	\$0.00	NA								
CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07%	\$0.00	NA								
CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03%	\$0.00	NA								
CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$123,322.17	0.12%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22%	\$0.00	NA								
CITIZENS STATE BANK	4	\$164,400.00	0.15%	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	2	\$118,000.00	0.11%	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05%	\$0.00	NA								
CITIZENS FIRST CREDIT UNION	1	\$72,800.00	0.07%	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$146,000.00	0.14%	\$0.00	NA								
CITY CREDIT UNION	1	\$69,691.59	0.07%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04%	\$0.00	NA								
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05%	\$0.00	NA								
CLASSIC FEDERAL CREDIT UNION	2	\$71,688.53	0.07%	\$0.00	NA								
CLOVERBELT CREDIT UNION	1	\$82,500.00	0.08%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,710.00	0.3%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$65,150.00	0.06%	\$0.00	NA								
COBALT MORTGAGE	1	\$71,000.00	0.07%	\$0.00	NA								
COBALT MORTGAGE, INC.	3	\$197,400.00	0.19%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,950.00	0.07%	\$0.00	NA								
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05%	\$0.00	NA								
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04%	\$0.00	NA								
COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06%	\$0.00	NA								
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$61,500.00	0.06%	\$0.00	NA								
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03%	\$0.00	NA								
COMMERCIAL TRUST CO.	1	\$82,400.00	0.08%	\$0.00	NA								
COMMUNITY BANK	1	\$64,000.00	0.06%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06%	\$0.00	NA								
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%	\$0.00	NA								
CORNERSTONE BANK	1	\$50,000.00	0.05%	\$0.00	NA								
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA								
CREDIT UNION OF AMERICA	6	\$428,700.00	0.4%	\$0.00	NA								
CREDIT UNION WEST	1	\$74,400.00	0.07%	\$0.00	NA								
CROSSROADS BANK	1	\$63,500.00	0.06%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%	\$0.00	NA								
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2%	\$0.00	NA								
DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%	\$0.00	NA								
DENMARK STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%	\$0.00	NA								
DEWITT BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%	\$0.00	NA								
DIME BANK	1	\$82,500.00	0.08%	\$0.00	NA								
DORAL MORTGAGE LLC	1	\$77,646.10	0.07%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%	\$0.00	NA								
DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA								
EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06%	\$0.00	NA								
ELGA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA								
ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	\$0.00	NA								
EMPIRE BANK	1	\$55,000.00	0.05%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38%	\$0.00	NA								
ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$62,400.00	0.06%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	1	\$68,500.00	0.06%	\$0.00	NA								
EQUITY RESOURCES, INC.	1	\$71,700.00	0.07%	\$0.00	NA								
ESB FINANCIA, A BANKING CORPORATION	1	\$69,000.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$384,651.00	0.36%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$129,100.00	0.12%	\$0.00	NA								
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$73,996.35	0.07%	\$0.00	NA								
FAA CREDIT UNION	2	\$141,750.00	0.13%	\$0.00	NA								
FAMERS BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	\$0.00	NA								
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.07%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.06%	\$0.00	NA								
FARMERS BANK & TRUST, N.A. A CORPORATION	2	\$143,500.00	0.14%	\$0.00	NA								
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	\$0.00	NA								
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.08%	\$0.00	NA								
FARMERS STATE BANK	3	\$194,043.70	0.18%	\$0.00	NA								
FARMERS STATE BANK, IOWA CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

SAUK VALLEY BANK & TRUST COMPANY	1	\$30,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$184,679.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,821.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL BANK	1	\$59,732.99	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$34,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL LAKE STATE BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	4	\$287,390.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$427,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	6	\$361,403.38	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$211,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	18	\$1,232,101.88	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$77,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$62,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$56,883.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK FINANCIAL	1	\$59,733.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF ARCADIA	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$31,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF NEWBURG	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF REESEVILLE	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$110,028.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF WATERLOO	1	\$53,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE STREET BANK	2	\$134,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	6	\$467,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$366,755.22	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$126,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,912.41	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$71,184.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$153,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUTTON BANK	3	\$232,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$569,342.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEUTOPOHIS STATE BANK	1	\$65,480.09	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS BANK	4	\$228,920.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,965.01	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$46,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$194,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANK OF BEAVER CITY	1	\$70,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$81,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$75,520.72	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$181,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,389.33	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$70,615.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST STATE BANK	2	\$121,250.00	0.11%	\$112,148.97	NA	\$0.00	NA	\$39,588.39	NA	\$72,560.58	NA	\$0.00	NA
THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THREE RIVERS FCU	1	\$74,348.45	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK	1	\$59,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRIAD BANK	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK	2	\$159,558.71	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORORATION	2	\$147,116.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	DUBUQUE BANK AND TRUST	1	\$126,350.00	0.09%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.21%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
	EATON NATIONAL BANK & TRUST CO.	1	\$132,300.00	0.1%	0	\$0.00	NA												
	EDGAR COUNTY BANK & TRUST CO	1	\$131,000.00	0.1%	0	\$0.00	NA												
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$264,000.00	0.19%	0	\$0.00	NA												
	EMORY ALLIANCE CREDIT UNION	2	\$283,557.96	0.21%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$681,462.00	0.5%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.1%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	1	\$126,900.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,400.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,450.00	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$843,200.00	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	0.1%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,500.00	0.1%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1%	0	\$0.00	NA												
	EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$263,055.00	0.19%	0	\$0.00	NA												
	FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,400.00	0.09%	0	\$0.00	NA												
	FIDELITY BANK	1	\$142,500.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$933,184.73	0.68%	0	\$0.00	NA												
	FIREFIIGHTERS CREDIT UNION	1	\$140,150.00	0.1%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	2	\$257,200.00	0.19%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$291,200.00	0.21%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$296,550.00	0.22%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,798.94	0.09%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$138,078.59	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,095,535.39	0.8%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,500.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$405,410.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$292,940.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,832.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,000.00	0.2%	0	\$0.00	NA												
	FIRST FIDELITY BANK	1	\$139,200.00	0.1%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$816,820.00	0.6%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$131,882.96	0.1%	0	\$0.00	NA												
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	6	\$828,250.00	0.6%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	4	\$537,100.00	0.39%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$267,050.00	0.19%	0	\$0.00	NA												
	FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$265,261.62	0.19%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$142,405.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0	\$0.00	NA										
	HNB NATIONAL BANK	1	\$142,300.00	0.1%	0	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA										
	HOME BANK	1	\$139,600.00	0.1%	0	\$0.00	NA										
	HOME FEDERAL ABNK	1	\$143,500.00	0.1%	0	\$0.00	NA										
	HOME FEDERAL BANK	5	\$669,489.65	0.49%	0	\$0.00	NA										
	HOME FINANCING CENTER, INC.	1	\$136,200.00	0.1%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$127,300.00	0.09%	0	\$0.00	NA										
	HOMEWISE, INC.	1	\$148,000.00	0.11%	0	\$0.00	NA										
	HORIZON BANK N A	1	\$144,000.00	0.1%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	0	\$0.00	NA										
	HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	0	\$0.00	NA										
	IBERIA BANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$144,126.00	0.11%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	0	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	3	\$393,300.00	0.29%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$136,000.00	0.1%	0	\$0.00	NA										
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	0	\$0.00	NA										
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA										
	JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	0	\$0.00	NA										
	LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	2	\$290,100.00	0.21%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00	0.2%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$143,500.00	0.1%	0	\$0.00	NA										
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA										
	LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	0	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA										
	LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	2	\$267,850.00	0.2%	0	\$0.00	NA										
	MAGNA BANK	1	\$131,100.00	0.1%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$146,500.00	0.11%	0	\$0.00	NA										
	MARINE BANK	3	\$403,419.93	0.29%	0	\$0.00	NA										
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.19%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$129,970.74	0.09%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0	\$0.00	NA										
	MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0	\$0.00	NA										
	METCALF BANK	1	\$135,000.00	0.1%	0	\$0.00	NA										
	METRO BANK	2	\$286,364.56	0.21%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA										
	MIDLAND STATES BANK	3	\$405,670.00	0.3%	0	\$0.00	NA										
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0	\$0.00	NA										
	MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0	\$0.00	NA										
	MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$259,800.00	0.19%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,205.38	0.09%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.1%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$132,800.00	0.1%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$432,445.00	0.32%	0	\$0.00	NA										
	NATIONWIDE BANK	1	\$136,888.91	0.1%	0	\$0.00	NA										
	NEW REPUBLIC SAVINGS BANK	1	\$141,200.00	0.1%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$259,608.37	0.19%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00	NA										
	NODAWAY VALLEY BANK	2	\$281,000.00	0.2%	0	\$0.00	NA										
	NORTH CENTRAL BANK	1	\$135,000.00	0.1%													

	ORRSTOWN BANK	1	\$148,000.00	0.11%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$125,200.00	0.09%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA										
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,600.00	0.11%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	4	\$534,000.00	0.39%	0	\$0.00	NA										
	PARTNER COLORADO CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	6	\$814,684.41	0.59%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,300.00	0.3%	0	\$0.00	NA										
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,000.00	0.11%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$142,500.00	0.1%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,440.00	0.1%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,577.00	0.72%	0	\$0.00	NA										
	PIONEER BANK	4	\$522,266.72	0.38%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$132,538.19	0.1%	0	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$261,300.00	0.19%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1%	0	\$0.00	NA										
	POINT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA										
	POT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0	\$0.00	NA										
	PREMIERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA										
	PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA										
	PROGRESSIVE BANK	1	\$144,891.83	0.11%	0	\$0.00	NA										
	PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA										
	PROVINCIAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA										
	PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0	\$0.00	NA										
	PYRAMAX BANK	1	\$140,535.84	0.1%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0	\$0.00	NA										
	RANLIFE, INC.	1	\$140,400.00	0.1%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2%	0	\$0.00	NA										
	RED RIVER BANK	2	\$276,000.00	0.2%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0	\$0.00	NA										
	RENASANT BANK	1	\$144,415.00	0.11%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA										
	RIVER VALLEY BANK	2	\$275,600.00	0.2%	0	\$0.00	NA										
	RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0	\$0.00	NA										
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0	\$0.00	NA										
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA										
	ROUNDBANK	2	\$293,500.00	0.21%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0	\$0.00	NA										
	ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0	\$0.00	NA										
	RUSHMORE	1	\$134,955.00	0.1%	0	\$0.00	NA										
	S&T BANK	4	\$546,905.00	0.4%	0	\$0.00	NA										
	SABINE STATE BANK & TRUST CO. INC.	1	\$147,200.00	0.11%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$404,300.00	0.29%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$133,170.00	0.1%	0	\$0.00	NA										
	SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	0	\$0.00	NA										
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	0	\$0.00	NA										
	SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	0	\$0.00	NA										
	SHERBURNE STATE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,521,274.95	1.11%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	0	\$0.00	NA										
	SMW FINANCIAL, LLC	1	\$145,025.82	0.11%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$127,200.00	0.09%	0	\$0.00	NA										
	SOUTHBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA										
	SOUTHEAST NATIONAL BANK	1	\$137,750.00	0.1%	0	\$0.00	NA										
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	14	\$1,920,636.62	1.4%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	3	\$420,783.25	0.31%	0	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	2	\$257,000.00	0.19%	0	\$0.00	NA										
	STANFORD FCU	1	\$140,000.00	0.1%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	0	\$0.00	NA										
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$139,300.00	0.1%	0	\$0.00	NA										
	STATE STREET BANK	1	\$149,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$131,500.00	0.1%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,200.00	0.1%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA										
	THE PARK BANK	2	\$296,000.00	0.22%	0	\$0.00	NA										
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$125,000.00	0.09%	0	\$0.00	NA										
	THE STATE BANK OF TOWNSEND	3	\$414,249.36	0.3%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$146,600.00	0.11%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,600.00	0.09%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$260,889.00	0.19%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	2	\$272,000.00	0.2%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	2	\$278,400.00	0.2%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,750.00	0.11%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$135,500.00	0.1%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$551,375.00	0.4%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,343.55	1.49%	0	\$0.00	NA										
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.1%	0	\$0.00	NA										
	UNITED BANK	1	\$138,000.00	0.1%	0	\$0.00	NA										
	UNITED BANK & TRUST	5	\$729,980.00	0.53%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA										
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,000.00	0.09%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	2	\$261,229.01	0.19%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA										
	UNIVERSAL 1 CREDIT UNION	1	\$140,578.42	0.1%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$131,197.69	0.1%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$970,700.00	0.71%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$440,600.00	0.32%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	4	\$550,595.25	0.4%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,660.00	0.31%	0	\$0.00	NA										
	VELOCITY CREDIT UNION	1	\$148,660.00	0.11%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$424,500.00	0.31%	0	\$0.00	NA										
	VILLAGE MORTGAGE	2	\$269,753.00	0.2%	0	\$0.00	NA										
	VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$532,015.00	0.39%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0	\$0.00	NA										
	WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0	\$0.00	NA										
	WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	3	\$393,442.91	0.29%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	0	\$0.00	NA										
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	0	\$0.00	NA										
	WEST GATE BANK	1	\$127,000.00	0.09%	0	\$0.00	NA										
	WEST POINTE BANK	1	\$149,055.00	0.11%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	0	\$0.00	NA										
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA										
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$147,272.89	0.11%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA										
	WORTHINGTON FEDERAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	1	\$143,100.00	0.1%	0	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA										
	Unavailable	2	\$271,740.00	0.26%	0	\$0.00	NA										
Total		998	\$137,228,639.60	100%	0	\$0.00	0										
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	6	\$1,112,061.00	2.05%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$777,040.00	1.43%	0	\$0.00	NA										
	BANK & TRUST COMPANY	1	\$197,396.36	0.36%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$119,000.00	0.22%	0	\$0.00	NA										
	BANK MUTUAL	2	\$364,131.24	0.67%	0	\$0.00	NA										
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00	0.12%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	0	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,167,800.00	2.15%	0	\$0.00	NA										
	BUSEY BANK,	1	\$126,000.00	0.23%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,116,500.00	2.05%	0	\$0.00	NA										
	CASHCALL, INC.	6	\$2,094,771.00	3.85%	0	\$0.00	NA										
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00	0.67%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$452,540.19	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	22	\$1,437,850.00	2.41%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	1	\$68,780.60	0.12%	0	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$89,400.00	0.15%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%	0	\$0.00	NA										
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%	0	\$0.00	NA										
	FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%	0	\$0.00	NA										
	FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%	0	\$0.00	NA										
	FIRSTBANK	1	\$82,100.00	0.14%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	13	\$870,363.00	1.46%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA										
	FORUM CREDIT UNION	2	\$152,805.00	0.26%	0	\$0.00	NA										
	FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%	0	\$0.00	NA										
	FULTON BANK, N.A.	2	\$116,000.00	0.19%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA										
	GENISYS CREDIT UNION	1	\$71,137.87	0.12%	0	\$0.00	NA										
	GMFS LLC	1	\$77,000.00	0.13%	0	\$0.00	NA										
	GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%	0	\$0.00	NA										
	GREAT WESTERN BANK	4	\$272,100.00	0.46%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%	0	\$0.00	NA										
	H. P. C. CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$68,720.00	0.12%	0	\$0.00	NA										
	HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,500.00	0.12%	0	\$0.00	NA										
	HERSHEY STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$76,400.00	0.13%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA										
	HNB NATIONAL BANK	1	\$83,650.00	0.14%	0	\$0.00	NA										
	HOME FEDERAL BANK	6	\$420,550.00	0.7%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA										
	HORICON BANK	1	\$62,000.00	0.1%	0	\$0.00	NA										
	HORIZON BANK NA	1	\$68,000.00	0.11%	0	\$0.00	NA										
	HORIZON BANK, N.A.	3	\$186,400.00	0.31%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$145,000.00	0.24%	0	\$0.00	NA										
	IBERIA BANK MORTGAGE COMPANY	2	\$130,000.00	0.22%	0	\$0.00	NA										
	IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%	0	\$0.00	NA										
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$326,650.00	0.55%	0	\$0.00	NA										
	ILLINI BANK	3	\$214,370.60	0.36%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	1	\$73,000.00	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$119,500.00	0.2%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$64,800.00	0.11%	0	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%	0	\$0.00	NA										
	KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%	0	\$0.00	NA										
	KENT BANK	1	\$66,405.00	0.11%	0	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	3	\$202,050.00	0.34%	0	\$0.00	NA										
	LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA										
	LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	5	\$354,650.00	0.59%	0	\$0.00	NA										
	LES BOIS CREDIT UNION	1	\$55,250.00	0.09%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%	0	\$0.00	NA										
	LINN AREA CREDIT UNION	1	\$75,750.00	0.13%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA										
	MACON BANK, INC	1	\$78,750.00	0.13%	0	\$0.00	NA										
	MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%	0	\$0.00	NA										
	MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%	0	\$0.00	NA	\$0.00									

	HSBC BANK USA, N.A.	5	\$1,491,372.70	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	22	\$5,823,473.33	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$928,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$637,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$549,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.27%	0	\$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	3	\$1,056,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,349,512.08	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,247,950.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FCU	17	\$5,690,500.00	3.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,244,186.58	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	2	\$745,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$921,041.36	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$269,167.32	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$319,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$370,652.85	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,267,401.00	1.45%	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	6	\$1,991,500.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUSHMORE	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	86	\$28,419,220.81	18.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	40	\$11,739,339.52	7.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONACK TRUST COMPANY	1	\$295,430.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONACK TRUST COMPANY	17	\$4,379,350.00	2.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$395,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	8	\$2,435,000.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	5	\$1,021,900.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,623,050.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,700.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,008,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,579,014.79	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$435,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,534,990.25	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		509	\$156,005,623.01	100%	1	\$434,839.46	0	\$0.00	0	\$0.00	0	\$0.00	1	\$434,839.46	0	\$0.00	
31417GX27	AMERISAVE MORTGAGE CORPORATION	16	\$2,136,035.83	86.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$324,139.47	13.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,460,175.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,200.00	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,975,824.14	26.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$135,900.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	4	\$538,100.00	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$712,900.00	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$264,800.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$261,000.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE	1	\$309,000.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$378,300.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$202,500.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$168,400.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$435,300.00	2.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,310.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$119,700.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,112.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$86,815.13	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$97,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$296,100.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$129,600.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%	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	\$233,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POSTAL CREDIT UNION	2	\$407,100.00	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$303,950.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$361,868.80</														

	CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$624,081.42	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,049,623.02	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$207,454.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$207,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC.	1	\$348,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$369,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMC HOME LENDING	2	\$768,651.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,217,064.43	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,039,846.82	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,733.68	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,315,117.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$590,900.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,061.46	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,068,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$511,243.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$717,250.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%	1	\$313,461.39	NA	\$313,461.39	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$641,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,826,700.00	1.03%	1	\$325,985.88	NA	\$0.00	NA	\$325,985.88	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	2	\$580,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,359,000.00	0.77%	0	\$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	\$643,375.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17%	0	\$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	\$212,430.00	0.12%	0	\$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	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$524,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$361,937.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$916,490.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	3	\$858,600.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FISHER NATIONAL BANK	1	\$251,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	10	\$3,022,878.00	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	2	\$532,057.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO CORP INC	2	\$424,061.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK	2	\$445,950.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK	1	\$188,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,621,652.00	1.48%	1	\$406,929.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$406,929.08	NA	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%	0	\$0											

	ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPORATION	1	\$83,920.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$76,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$44,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$823,300.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$97,850.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	3	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HERRIN	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	3	\$173,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF RANTOUL	1	\$58,411.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$126,443.58	0.15%	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	\$148,760.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$70,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$46,320.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYCOAST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	5	\$302,250.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.09%	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	5	\$351,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK,	6	\$326,967.37	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%	0	\$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	3	\$170,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$56,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$56,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$199,598.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$57,558.80	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$475,235.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COFFEE COUNTY BANK	1	\$68,975.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$628,153.37	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$140,939.58	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	2	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$14,064.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18%	1	\$80,036.07	NA	\$80,036.07	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	5	\$268,450.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK N.A.	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$240,799.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTY BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$211,967.55	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
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	MEMBER FIRST MORTGAGE, LLC	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	3	\$218,100.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS COMMUNITY CREDIT UNION	1	\$82,958.14	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	6	\$436,126.14	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$80,080.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$53,350.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%	0	\$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	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	4	\$226,500.00	0.27%	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	\$51,875.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$157,031.24	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	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	\$58,460.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$155,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	6	\$455,643.69	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$406,250.00	0.48%	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	\$37,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN STATE BANK	1	\$57,115.73	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$37,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$349,415.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$63,550.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$111,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	4	\$225,337.82	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09%	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	\$84,750.00	0.1%	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, A CALIFORNIA CORPORATION	3	\$217,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,905.72	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,110.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$128,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$84,188.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATHFINDER BANK	1	\$29,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,657.55	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$62,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$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	4	\$290,960.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	2	\$103,761.78	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$139,600.00	0.17%	0	\$0.00	NA	\$0.00</									

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$534,550.00	0.63%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,565.00	0.09%	0	\$0.00	NA										
	RED RIVER BANK	1	\$63,500.00	0.08%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%	0	\$0.00	NA										
	RENASANT BANK	3	\$216,320.00	0.26%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%	0	\$0.00	NA										
	RIVER CITIES BANK	1	\$24,000.00	0.03%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA										
	RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%	0	\$0.00	NA										
	ROUNDBANK	1	\$65,000.00	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$180,900.00	0.21%	0	\$0.00	NA										
	S&T BANK	2	\$142,575.00	0.17%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$180,677.74	0.21%	0	\$0.00	NA										
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%	0	\$0.00	NA										
	SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%	0	\$0.00	NA										
	SECURITY BANK	1	\$80,750.00	0.1%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$441,450.00	0.52%	0	\$0.00	NA										
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00	1.21%	0	\$0.00	NA										
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07%	0	\$0.00	NA										
	SMW FINANCIAL, LLC	2	\$142,687.93	0.17%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	4	\$285,837.00	0.34%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.4%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$82,600.00	0.1%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA										
	SOUTHERN TRUST MORTG	1	\$53,482.09	0.06%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$77,250.00	0.09%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	7	\$414,500.00	0.49%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$219,700.00	0.26%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$64,600.00	0.08%	0	\$0.00	NA										
	STANDARD BANK & TRUST COMPANY	1	\$78,500.00	0.09%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA										
	STANFORD FCU	1	\$80,000.00	0.09%	0	\$0.00	NA										
	STATE BANK OF DRUMMOND	1	\$39,939.75	0.05%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$139,000.00	0.16%	0	\$0.00	NA										
	STATE STREET BANK	1	\$55,600.00	0.07%	0	\$0.00	NA										
	STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%	0	\$0.00	NA										
	STEARNS LENDING INC.	16	\$1,094,625.00	1.3%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	2	\$131,900.00	0.16%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$123,080.00	0.15%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,921.68	0.06%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	14	\$1,024,529.00	1.21%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09%	0	\$0.00	NA										
	TALMER BANK AND TRUST	4	\$240,900.00	0.29%	0	\$0.00	NA										
	TEXAS BANK	2	\$137,550.00	0.16%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06%	0	\$0.00	NA										
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07%	0	\$0.00	NA										
	THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA										
	THE COLUMBIA BANK	2	\$120,600.00	0.14%	0	\$0.00	NA										
	THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07%	0	\$0.00	NA										
	THE HONSDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05%	0	\$0.00	NA										
	THE LENDING CENTER	1	\$69,894.57	0.08%	0	\$0.00	NA										
	THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%	0	\$0.00	NA										
	THE TRUST ANK	1	\$55,200.00	0.07%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%	0	\$0.00	NA										
	THREE RIVERS FCU	1	\$81,946.86	0.1%	0	\$0.00	NA										
	TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA										
	TLF COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%	0	\$0.00	NA										
	TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.00	NA								

	UNITED BANK	1	\$52,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	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
	UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$349,800.00	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	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
	VELOCITY CREDIT UNION	2	\$154,499.00	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
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$71,200.00	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	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$203,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	3	\$220,650.00	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
	WASHINGTON TRUST BANK	4	\$312,270.00	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
	WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	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
	WEOKIE CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	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	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$74,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$236,065.00	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
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	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
Total		1,287	\$84,513,082.55	100%	7	\$534,659.83	6	\$455,338.44	1	\$79,321.39	0	\$0.00	0													
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	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	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	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	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$202,996.49	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00	0.73%	0	\$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
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%	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
	AMERICASH	1	\$391,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,154.00	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	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$509,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,095.62	1.79%	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
	BAXTER CREDIT UNION	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	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	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$619,800.00	1.28%	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
	CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$780,562.50	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	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$188,000.00	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	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	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
	COBALT MORTGAGE, INC.	2	\$451,360.00	0.93%	0	\$0.00	NA																			

UNION																
	INDEPENDENT BANK	1	\$242,790.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$781,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$285,940.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$330,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$430,935.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$257,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$396,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$177,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALZA HOME MORTGAGE	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$636,767.78	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$222,862.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$451,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$672,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$341,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$231,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$304,560.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$247,070.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,662,250.00	3.43%	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	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$186,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$440,093.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	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	\$445,000.00	0.92%	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	\$241,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$297,560.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$330,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$48,472,398.27	100%	0	\$0.00										
31417GXD3	1ST MARINER BANK	2	\$633,577.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$195,704.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$482,825.00	0.81%	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	\$431,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$799,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$693,894.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00							

	THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35%	0	\$0.00	NA										
	THE PARK BANK	2	\$366,150.00	0.62%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	2	\$599,200.00	1.01%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	0	\$0.00	NA										
	TRUSTONE	1	\$208,200.00	0.35%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99%	0	\$0.00	NA										
	UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,000.00	0.44%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	0	\$0.00	NA										
	WESLEND FINANCIAL	1	\$163,900.00	0.28%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA										
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA										
	Unavailable	1	\$206,145.77	0.27%	0	\$0.00	NA										
Total		241	\$59,402,188.05	100%	0	\$0.00	0										
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%	0	\$0.00	NA										
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69%	0	\$0.00	NA										
	BERKSHIRE BANK	2	\$464,600.00	0.52%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%	0	\$0.00	NA										
	CBC NATIONAL BANK	1	\$385,533.69	0.43%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$154,850.00	0.17%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%	0	\$0.00	NA										
	EQUITY LOANS LLC	1	\$512,863.86	0.58%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	0	\$0.00	NA										
	FIRSTRUST BANK	2	\$682,000.00	0.77%	0	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	0	\$0.00	NA										
	GRAND BANK NA	4	\$1,033,250.00	1.16%	0	\$0.00	NA										
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3%	0	\$0.00	NA										
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	0	\$0.00	NA										
	NCB, FSB	2	\$575,500.00	0.65%	0	\$0.00	NA										
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	0	\$0.00	NA										
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	0	\$0.00	NA										
	PSFCU	2	\$1,035,000.00	1.17%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%	0	\$0.00	NA										
	SOLVAY BANK	2	\$392,676.69	0.44%	0	\$0.00	NA										
	SOVEREIGN	1	\$216,250.00	0.24%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%	0	\$0.00	NA										
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7%	0	\$0.00	NA										
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%	0	\$0.00	NA										
	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	0	\$0.00	NA										
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0	\$0.00	NA										
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0	\$0.00	NA										
Total		299	\$88,839,267.98	100%	0	\$0.00											

31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0	\$0.00	NA										
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0	\$0.00	NA										
Total		6	\$1,508,150.00	100%	0	\$0.00	0										
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0	\$0.00	NA										
	ARVEST BANK	3	\$493,590.00	1.5%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0	\$0.00	NA										
	BANK OF COLORADO	1	\$168,800.00	0.51%	0	\$0.00	NA										
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0	\$0.00	NA										
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0	\$0.00	NA										
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0	\$0.00	NA										
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0	\$0.00	NA										
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	0	\$0.00	NA										
	CITIBANK,N.A.	1	\$164,502.20	0.5%	0	\$0.00	NA										
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	0	\$0.00	NA										
	CMC FUNDING, INC.	4	\$665,246.97	2.02%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	0	\$0.00	NA										
	COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	0	\$0.00	NA										
	CRESCOM BANK	2	\$327,500.00	0.99%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%	0	\$0.00	NA										
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	0	\$0.00	NA										
	ESSEX BANK	1	\$171,200.00	0.52%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$157,100.00	0.48%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	0	\$0.00	NA										
	FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	0	\$0.00	NA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86%	0	\$0.00	NA										
	GUARANTY BANK	1	\$156,800.00	0.48%	0	\$0.00	NA										
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA										
	HOME STATE BANK	1	\$171,000.00	0.52%	0	\$0.00	NA										
	IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	2	\$316,400.00	0.96%	0	\$0.00	NA										
	MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51%	0	\$0.00	NA										
	PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	0	\$0.00	NA										
	PINNACLE BANK	1	\$151,171.97	0.46%	0	\$0.00	NA										
	SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA										
	STAR FINANCIAL BANK	2	\$323,000.00	0.98%	0	\$0.00	NA										
	TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	0	\$0.00	NA										
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	0	\$0.00	NA										
	WHITAKER BANK INC.	3	\$470,114.29	1.38%	0	\$0.00	NA										
Total		203	\$32,919,533.49	100%	0	\$0.00	0										
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	0	\$0.00	NA										
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00	12.9%	0	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	0	\$0.00	NA										
Total		8	\$2,151,551.00	100%	0	\$0.00	0										
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%	0	\$0.00	NA										
	ARVEST BANK	1	\$182,400.00	0.61%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	1	\$282,869.09	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$282,869.09	NA	\$0.00	NA
	BANK OF COLORADO	1	\$350,550.00	1.18%	0	\$0.00	NA										
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

COMPANY																
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0									
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	0	\$0.00	NA	0									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25%	0	\$0.00	NA	0									
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0									
F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	0	\$0.00	NA	0									
FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	0	\$0.00	NA	0									
FARMERS STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0									
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	0	\$0.00	NA	0									
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0									
FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0									
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05%	0	\$0.00	NA	0									
FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53%	0	\$0.00	NA	0									
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24%	0	\$0.00	NA	0									
FIRST FEDERAL BANK	4	\$503,500.00	0.49%	0	\$0.00	NA	0									
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%	0	\$0.00	NA	0									
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	2	\$276,124.00	0.27%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24%	0	\$0.00	NA	0									
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	0	\$0.00	NA	0									
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%	0	\$0.00	NA	0									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38%	0	\$0.00	NA	0									
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%	0	\$0.00	NA	0									
FREMONT BANK	12	\$1,608,264.01	1.57%	0	\$0.00	NA	0									
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0									
FULTON BANK, N.A.	4	\$518,853.00	0.51%	0	\$0.00	NA	0									
GEO CORP INC	2	\$278,990.00	0.27%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$141,050.00	0.14%	0	\$0.00	NA	0									
GMFS LLC	4	\$506,500.00	0.5%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,850.28	0.12%	0	\$0.00	NA	0									
GRAND BANK	4	\$563,250.00	0.55%	0	\$0.00	NA	0									
GRAND BANK NA	4	\$518,250.00	0.51%	0	\$0.00	NA	0									
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$145,950.00	0.14%	0	\$0.00	NA	0									
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%	0	\$0.00	NA	0									
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0									
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,819.53	0.14%	0	\$0.00	NA	0									
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%	0	\$0.00	NA	0									
HEARTLAND BANK	2	\$235,750.00	0.23%	0	\$0.00	NA	0									
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0									
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0									
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14%	0	\$0.00	NA	0									
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0									
HOME FEDERAL BANK	1	\$113,846.43	0.11%	0	\$0.00	NA	0									
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%	0	\$0.00	NA	0									
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84%	2	\$214,990.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$214,990.53	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	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
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	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
	LANDMARK CREDIT UNION	1	\$128,000.00	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
	LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	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
	LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	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
	LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	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
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	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	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$136,500.00	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	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 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
	MAVERICK FUNDING CORP.	3	\$403,428.31	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	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
	MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$121,200.00	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
	MEMBER HOME LOAN, LLC	1	\$149,625.00	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$252,755.00	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
	MID AMERICA MORTGAGE	1	\$118,262.00	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
	MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$133,000.00	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
	MLD MORTGAGE, INC.	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	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	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
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	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
	MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	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	0
	MOVEMENT MORTGAGE	3	\$378,740.00	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
	MOVEMENT MORTGAGE, LLC	3	\$377,590.00	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
	NATIONSTARMORTGAGE	2	\$272,478.40	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	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
	NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	4	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$262,996.00	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
	NICOLET NATIONAL BANK	1	\$119,149.28	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
	NUMERICA 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
	OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	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
	ON Q FINANCIAL, INC.	3	\$369,075.00	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
	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,200.00	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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	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
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	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
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	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
	PANHANDLE STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	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	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	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
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$399,000.00	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
	PENNSYLVANIA EQUITY RESOURCES, INC.	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	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	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
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	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
	PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%	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
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	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
	PLAINS COMMERCE BANK	1	\$131,750.00	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
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,330.46	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
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$253,791.00	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$169,411.00	0.33%	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	\$164,795.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92%	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	\$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
	REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	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	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$171,763.03	0.33%	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	\$488,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%	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	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,445,185.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$166,875.00	0.32%	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	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	2	\$337,244.87	0.66%	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 CO.	1	\$161,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$155,036.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%	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	\$149,801.66	0.29%	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	\$166,549.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	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	3	\$478,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	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	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$51,450,710.20	100%	1	\$161,308.03	0	\$0.00	1	\$161,308.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPHA, LLC	1	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%	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	\$240,720.00	0.17%	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	\$645,737.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	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	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	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	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%	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	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	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	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54%	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	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$299,200.00	0.22%	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	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	\$633,750.00	0.46%	1	\$176,507.18	NA	0	\$0.00	NA	1	\$176,507.18	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%	1	\$176,186.52	NA	1	\$176,186.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$223,698.27	0.16%	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	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$204,730.05	0.15%	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.	3	\$837,230.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$558,208.59	0.4%	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	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%	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	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, 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
	PEOPLES BANK	1	\$188,276.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	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	5	\$1,276,533.07	0.92%	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	2	\$614,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$186,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%	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	4	\$947,073.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$254,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	1	\$490,142.04	NA	0	\$0.00	NA	1	\$490,142.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$824,581.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	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	\$213,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00											

	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	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	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,551,593.98	100%	1	\$208,679.52	0	0	\$0.00	0	0	\$0.00	0	1	\$208,679.52	0	\$0.00	0	\$0.00	0
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	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	\$256,003.94	10.8%	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	\$262,500.00	11.07%	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	\$208,800.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,371,403.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GX50	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	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	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$216,465.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	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	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	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	\$65,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$129,733.24	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 HAWAII	1	\$53,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$55,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BESSER CREDIT UNION	3	\$126,386.00	0.54%	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	\$63,332.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$231,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	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	\$223,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$138,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73%	0	\$0.00	NA	0															
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%	0	\$0.00	NA	0															
	CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0															
	CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%	0	\$0.00	NA	0															
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0															
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%	0	\$0.00	NA	0															
	DUPAGE CREDIT UNION	1	\$163,500.00	0.29%	0	\$0.00	NA	0															
	FAA CREDIT UNION	1	\$188,500.00	0.34%	0	\$0.00	NA	0															
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0															
	FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%	0	\$0.00	NA	0															
	FIRST BANK	1	\$136,569.00	0.25%	0	\$0.00	NA	0															
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%	0	\$0.00	NA	0															
	FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%	0	\$0.00	NA	0															
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$350,000.00	0.63%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%	0	\$0.00	NA	0															
	FIRST MINNESOTA BANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26%	0	\$0.00	NA	0															
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0															
	FIRST PLACE BANK	1	\$99,262.50	0.18%	0	\$0.00	NA	0															
	FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	0	\$0.00	NA	0															
	FIRSTRUST BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0															
	FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%	0	\$0.00	NA	0															
	HARBOR NATIONAL BANK	1	\$225,000.00	0.4%	0	\$0.00	NA	0															
	HARVARD SAVINGS BANK	1	\$131,400.00	0.24%	0	\$0.00	NA	0															
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%	0	\$0.00	NA	0															
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	1	\$120,550.00	0.22%	0	\$0.00	NA	0															
	HOMETOWN BANK	1	\$127,000.00	0.23%	0	\$0.00	NA	0															
	IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%	0	\$0.00	NA	0															
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$691,600.00	1.24%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	0	\$0.00	NA	0															
	ISB COMMUNITY BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%	0	\$0.00	NA	0															
	JMAC LENDING, INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0															
	KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	4	\$865,000.00	1.56%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0															
	MARINE BANK	1	\$154,431.83	0.28%	0	\$0.00	NA	0															
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22%	0	\$0.00	NA	0															
	MERCANTILE BANK	1	\$157,723.55	0.28%	0	\$0.00	NA	0															
	METCALF BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0															
	METRO CREDIT UNION	1	\$139,095.45	0.25%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	0	\$0.00	NA	0															
	MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%	0	\$0.00	NA	0															
	MIDWEST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0															
	MIDWESTONE BANK	1	\$325,000.00	0.58%	0	\$0.00	NA	0															
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0															
	MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	0	\$0.00	NA	0															

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%	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	\$187,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$55,606,309.83	100%	0	\$0.00														
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	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	\$164,400.00	1.13%	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	\$210,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	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	\$109,787.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,587,091.09	100%	0	\$0.00														
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$63,441.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51%	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	\$61,556.32	0.09%	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	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49%	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	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%	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	33	\$2,219,713.79	3.34%	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	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,038,379.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	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	0
	BANK OF AKRON	2	\$176,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$141,879.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$127,875.00	0.19%	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	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	7	\$380,044.20																	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
	LAYTON STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	2	\$231,000.00	0.32%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%	0	\$0.00	NA	0												
	MACATAWA BANK	1	\$122,593.05	0.17%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
	MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%	0	\$0.00	NA	0												
	MARINE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00	NA	0												
	MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE	2	\$378,850.00	0.53%	0	\$0.00	NA	0												
	MID PENN BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC.	1	\$310,000.00	0.44%	0	\$0.00	NA	0												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16%	0	\$0.00	NA	0												
	NATIONWIDE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
	NORTHVIEW BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0												
	PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
	PAPELCO CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%	0	\$0.00	NA	0												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
	PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
	R P FUNDING, INC	1	\$161,300.00	0.23%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
	RCB BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0												
	RCB BANK, A CORPORATION	1	\$117,250.00	0.16%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2%	0	\$0.00	NA	0												
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC	1	\$203,000.00	0.29%	0	\$0.00	NA	0												
	RPM MORTGAGE, INC.	1	\$300,000.00	0.42%	0	\$0.00	NA	0												
	SHEA MORTGAGE INC.	1	\$183,500.00	0.26%	0	\$0.00	NA	0												
	SHORE MORTGAGE	6	\$844,050.00	1.19%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%	0	\$0.00	NA	0												
	SOUTHFIRST BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
	SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
	ST.MARY'S BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	2	\$258,000.00	0.36%	0	\$0.00	NA	0												
	STEARNS LENDING INC.	3	\$550,700.00	0.77%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%	0	\$0.00	NA	0												
	TALMER BANK AND TRUST	1	\$173,000.00	0.24%	0	\$0.00	NA	0												
	TEXAS FIRST BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	0	\$0.00	NA	0												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	0	\$0.00	NA	0												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	0	\$0.00	NA	0	\$											

	NUVISION FCU	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	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	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	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
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	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
	RABOBANK, N.A.	1	\$39,375.00	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
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	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
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	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
	TRUSTONE	1	\$92,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	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
	WALDO STATE BANK	1	\$88,085.63	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
	WATERSTONE MORTGAGE	1	\$50,644.43	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	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
Total		119	\$8,793,266.54	100%	0	\$0.00	0																
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,000.00	2.74%	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
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$272,500.00	4.45%	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
	FIRST PLACE BANK	2	\$536,210.46	8.76%	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
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%	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
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	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
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	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
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,750.00	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	0
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%	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
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4%	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
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%	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
	THE COLUMBIA BANK	1	\$123,500.00	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	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	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
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03%	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
Total		36	\$6,123,192.50	100%	0	\$0.00	0																
31417GY26	1ST NAT'L BANK OF GRANT PARK	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	0
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	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
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	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
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	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
	ACOPIA, LLC	1	\$410,000.00	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$332,000.00	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
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	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
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	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
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	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
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	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
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	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	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	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
	AMERICAN BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</										

	FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	0	\$0.00	NA	0															
	FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25%	0	\$0.00	NA	0															
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0															
	FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	0	\$0.00	NA	0															
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%	0	\$0.00	NA	0															
	FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%	0	\$0.00	NA	0															
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	0	\$0.00	NA	0															
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%	0	\$0.00	NA	0															
	FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64%	0	\$0.00	NA	0															
	FIRSTTRUST BANK	2	\$367,000.00	0.15%	0	\$0.00	NA	0															
	FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0															
	FORUM CREDIT UNION	1	\$179,167.50	0.07%	0	\$0.00	NA	0															
	FREMONT BANK	25	\$6,631,616.74	2.66%	0	\$0.00	NA	0															
	FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2%	0	\$0.00	NA	0															
	GEO CORP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0															
	GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0															
	GFI MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0															
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0															
	GRAND BANK NA	1	\$178,201.00	0.07%	0	\$0.00	NA	0															
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0															
	GREAT WESTERN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%	0	\$0.00	NA	0															
	GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44%	0	\$0.00	NA	0															
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33%	0	\$0.00	NA	0															
	GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68%	0	\$0.00	NA	0															
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07%	0	\$0.00	NA	0															
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0															
	HEARTLAND BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0															
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0															
	HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	3	\$741,600.00	0.3%	0	\$0.00	NA	0															
	HONOR BANK	1	\$220,900.00	0.09%	0	\$0.00	NA	0															
	HORIZON BANK N A	1	\$178,200.00	0.07%	0	\$0.00	NA	0															
	HORIZON BANK, N A	1	\$195,200.00	0.08%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	3	\$566,400.00	0.23%	0	\$0.00	NA	0															
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12%	0	\$0.00	NA	0															
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0															
	IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	0	\$0.00	NA	0															
	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%	0	\$0.00	NA	0															
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1%	0	\$0.00	NA	0															
	INTERBANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1%	0	\$0.00	NA	0															
	JMAC LENDING, INC	4	\$1,371,200.00	0.55%	0	\$0.00	NA	0															
	KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09%	0	\$0.00	NA	0															
	KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0															
	LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	8	\$2,217,900.00	0.89%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%	0	\$0.00	NA	0															
	LIBERTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0															
	LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%	0	\$0.00	NA	0															
	LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0															
	LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0	\$0.00	NA	0															
	M/I FINANCIAL CORP.	2	\$459,850.00	0.18%	0																		

LIMITED LIABILITY COMPANY																
	WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	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	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$179,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$249,755,410.72	100%	0	\$0.00										
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$196,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$617,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$474,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$380,000.00	0.14%	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.	16	\$5,636,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$824,890.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$583,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$604,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	76	\$20,184,160.10	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA									

	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0															
	HOME BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0															
	HOMEWISE, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0															
	HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0															
	HONOR CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0															
	HORIZON BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0															
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0															
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%	0	\$0.00	NA	0															
	INTERNET/LEADS	1	\$251,500.00	0.1%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%	0	\$0.00	NA	0															
	JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0															
	JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%	0	\$0.00	NA	0															
	JMAC LENDING, INC	8	\$2,625,000.00	1%	0	\$0.00	NA	0															
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15%	0	\$0.00	NA	0															
	LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0															
	LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	9	\$2,578,750.00	0.98%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0															
	LIBERTY BANK	4	\$914,750.54	0.35%	0	\$0.00	NA	0															
	LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0															
	LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00	NA	0															
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0															
	MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0															
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0															
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0															
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0															
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0															
	MARQUETTE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0															
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0															
	MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0															
	MERIT BANK	1	\$245,500.00	0.09%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	0	\$0.00	NA	0															
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0															
	METRO BANK	1	\$294,669.61	0.11%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	0	\$0.00	NA	0															
	MLD MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0															
	MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	0	\$0.00	NA	0															
	MORTGAGE NOW INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0															
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0	\$0.00	NA	0															
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0	\$0.00	NA	0															
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%	0	\$0.00	NA	0															
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	NATIONWIDE BANK	1	\$177,700.00	0.07%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61%	0	\$0.00	NA	0															
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%	0	\$0.00	NA	0															
	NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0	\$0.00	NA	0															
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0															
	NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0	\$0.00	NA	0															
	NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0	\$0.00	NA	0															
	NUVISION FCU	1	\$193,600.00	0.07%	0	\$0.00	NA	0															
	O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0	\$0.00	NA	0															
	OCEANFIRST BANK	2	\$625,000.00	0.24%	0	\$0.00	NA																

FINANCEMYHOME.COM															
RED RIVER BANK	1	\$292,000.00	0.11%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA									
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	0	\$0.00	NA									
RENASANT BANK	2	\$602,500.00	0.23%	0	\$0.00	NA									
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA									
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA									
RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA									
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%	0	\$0.00	NA									
ROYAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA									
ROYAL CREDIT UNION	4	\$959,673.94	0.37%	0	\$0.00	NA									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%	0	\$0.00	NA									
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07%	0	\$0.00	NA									
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%	0	\$0.00	NA									
SALAL CREDIT UNION	2	\$704,800.00	0.27%	0	\$0.00	NA									
SANBORN CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA									
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%	0	\$0.00	NA									
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	0	\$0.00	NA									
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA									
SHEA MORTGAGE INC.	1	\$297,000.00	0.11%	0	\$0.00	NA									
SHORE MORTGAGE	1	\$275,000.00	0.1%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA									
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA									
SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59%	0	\$0.00	NA									
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	0	\$0.00	NA									
STATE BANK FINANCIAL	2	\$557,000.00	0.21%	0	\$0.00	NA									
STATE BANK OF SPEER	1	\$182,400.00	0.07%	0	\$0.00	NA									
STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	0	\$0.00	NA									
STEARNS LENDING INC.	20	\$5,942,384.94	2.27%	0	\$0.00	NA									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,600.00	0.16%	0	\$0.00	NA									
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA									
SUMMIT FUNDING, INC.	1	\$316,800.00	0.12%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%	0	\$0.00	NA									
T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47%	0	\$0.00	NA									
TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA									
TEXAS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA									
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22%	0	\$0.00	NA									
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28%	0	\$0.00	NA									
THE BANK OF CANTON	1	\$270,000.00	0.1%	0	\$0.00	NA									
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA									
THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%	0	\$0.00	NA									
THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09%	0	\$0.00	NA									
THE LENDING COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA									
THE MORTGAGE HOUSE, INC.	1	\$303,200.00	0.12%	0	\$0.00	NA									
THE MORTGAGE SOURCE, INC.	1	\$293,455.00	0.11%	0	\$0.00	NA									
THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA									
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08%	0	\$0.00	NA									
TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24%	0	\$0.00	NA									
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14%	0	\$0.00	NA									
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA									
TRUSTONE	1	\$177,000.00	0.07%	0	\$0.00	NA									
TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14%	0	\$0.00	NA									
UNION SAVINGS BANK	1	\$368,517.28	0.14%	0	\$0.00	NA									
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85%	0	\$0.00	NA									
UNITED BANK & TRUST	2	\$672,000.00	0.26%	0	\$0.00	NA									
UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07%	0	\$0.00	NA									
UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA									
UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1%	0	\$0.00	NA									
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA									
UNITED WHOLESAL MORTGAGE	32	\$8,562,750.00	3.27%	0	\$0.00	NA									
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97%	0	\$0.00	NA									
UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42%	0	\$0.00	NA									
VALLEY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA									
VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64%	0	\$0.00	NA									
VERITAS FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA									
VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA									
VILLAGE MORTGAGE	3	\$654,500.00	0.25%	0	\$0.00	NA									
VISIONBANK OF IOWA	2	\$807,000.00	0.31%	0	\$0.00	NA									
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18%	0	\$0.00	NA									
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA									
W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA									
WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	0	\$0.00	NA									
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA									
WEBSTER BANK, N.A.	3	\$723,593.78	0.28%	0	\$0.00	NA									
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	0	\$0.00	NA									
WEST GATE BANK	2	\$437,600.00	0.17%	0	\$0.00	NA									
WESTCONSN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA									
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%	0	\$0.00	NA									

	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
	Unavailable	1	\$322,028.00	0.04%	0	\$0.00	NA	0												
Total		983	\$262,175,397.81	100%	0	\$0.00	0	\$0.00												
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%	0	\$0.00	NA	0												
	BERKSHIRE BANK	3	\$730,000.00	2%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	0	\$0.00	NA	0												
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	0	\$0.00	NA	0												
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%	0	\$0.00	NA	0												
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0	\$0.00	NA	0												
	GRAND BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%	0	\$0.00	NA	0												
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0	\$0.00	NA	0												
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0	\$0.00	NA	0												
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	0	\$0.00	NA	0												
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	0	\$0.00	NA	0												
	PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0	\$0.00	NA	0												
	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0	\$0.00	NA	0												
	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0	\$0.00	NA	0												
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0	\$0.00	NA	0												
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0	\$0.00	NA	0												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A.	1	\$333,494.32	0.9%	0	\$0.00	NA	0												
Total		113	\$36,578,355.82	100%	0	\$0.00	0	\$0.00												
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%	0	\$0.00	NA	0												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	2	\$513,451.74	1.59%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%	0	\$0.00	NA	0												
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64%	0	\$0.00	NA	0												
	CASHCALL, INC	3	\$919,401.13	2.86%	0	\$0.00	NA	0												
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	0	\$0.00	NA	0												
	CHEAHA BANK	1	\$172,824.95	0.54%	0	\$0.00	NA	0												
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%	0	\$0.00	NA	0												
	FARMINGTON BANK	5	\$1,333,353.40	4.14%	0	\$0.00	NA	0												
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69%	0	\$0.00	NA	0												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83%	1	\$379,908.91	NA	1	\$379,908.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$284,920.35	0.88%	0	\$0.00	NA	0												
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$4,276,218.92	13.28%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6%	0	\$0.00	NA	0												
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83%	0	\$0.00	NA	0												
	METRO CREDIT UNION	41	\$10,610,376.11	32.95%	0	\$0.00	NA	0												
	NJ LENDERS CORP.	1	\$329,530.38	1.02%	0	\$0.00	NA	0												
	ORIENTAL BANK	2	\$372,688.95	1.16%	0	\$0.00	NA	0												
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%	0	\$0.00	NA	0												
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2%	0	\$0.00	NA	0	\$											

	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$9,894,394.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AVIDIA BANK	2	\$355,500.00	3.23%	1	\$161,948.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,948.75	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,537,264.48	13.99%	1	\$280,627.87	NA	0	\$0.00	NA	1	\$280,627.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$181,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$967,950.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$450,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$178,464.35	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
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$240,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$442,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	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
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,991,614.93	100%	2	\$442,576.62	0	0	\$0.00	1	\$280,627.87	0	\$0.00	1	\$161,948.75	0	\$0.00	0	\$0.00	0	\$0.00
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	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
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$817,455.07	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
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$266,650.00	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
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	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
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$256,953.41	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
	COLORADO EAST BANK & TRUST	1	\$224,400.00	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
	CONTINENTAL HOME LOANS INC.	1	\$161,400.00	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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,746.29	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
	EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0										

	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$198,951.82	0.63%	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	2	\$197,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,712.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	1	\$106,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$704,336.49	2.23%	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	\$91,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	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	3	\$287,335.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%	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	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	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	2	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	1	\$102,864.63	NA	1	\$102,864.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	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	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST																			

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA								
	MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0	\$0.00	NA								
	MORTGAGE NOW, INC.	1	\$198,500.00	0.2%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0	\$0.00	NA								
	NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0	\$0.00	NA								
	NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0	\$0.00	NA								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0	\$0.00	NA								
	NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0	\$0.00	NA								
	NORTH SHORE BANK	1	\$243,000.00	0.24%	0	\$0.00	NA								
	NUVISION FCU	2	\$415,000.00	0.41%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$232,760.00	0.23%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18%	0	\$0.00	NA								
	OPES ADVISORS, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA								
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.32%	0	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%	0	\$0.00	NA								
	PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44%	0	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%	0	\$0.00	NA								
	PORT BYRON STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%	0	\$0.00	NA								
	PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%	0	\$0.00	NA								
	PRIMEBANK	1	\$188,000.00	0.19%	0	\$0.00	NA								
	PSECU	2	\$455,000.00	0.45%	0	\$0.00	NA								
	PULASKI BANK	1	\$224,000.00	0.22%	0	\$0.00	NA								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA								
	RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA								
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA								
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$393,452.35	0.39%	0	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%	0	\$0.00	NA								
	SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%	0	\$0.00	NA								
	SECURITY STATE BANK	1	\$184,800.00	0.18%	0	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38%	0	\$0.00	NA								
	SHEA MORTGAGE INC.	1	\$402,000.00	0.4%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09%	0	\$0.00	NA								
	SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA								
	SIU CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%	0	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%	0	\$0.00	NA								
	STATE BANK OF WATERLOO	1	\$259,250.00	0.26%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%	0	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25%	0	\$0.00	NA								
	STEARNS LENDING INC.	12	\$2,725,800.00	2.72%	0	\$0.00	NA								
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%	0	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0	\$0.00	NA								
	SUMMIT FUNDING, INC.	1	\$478,596.93	0.48%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0	\$0.00	NA								
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0	\$0.00	NA								
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0	\$0.00	NA								
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%	0	\$0.00	NA								
	THE MILFORD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA								
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA								
	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA								
	TWO HARBORS FCU	1	\$150,000.00	0.15%	0	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0	\$0.00	NA								
	UNITED BANK & TRUST	2	\$603,700.00	0.6%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0	\$0.0									

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	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	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	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	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$100,139,455.65	100%	0	\$0.00	0												
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	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	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$176,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$201,141.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	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	\$168,000.00	0.3%	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	\$225,000.00	0.4%	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	\$418,935.00	0.74%	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	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$158,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.37%	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	\$179,000.00	0.31%	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	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	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	5	\$1,593,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	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	\$177,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$204,100.00	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	\$236,000.00	0.41%	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	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	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	\$345,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	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	\$156,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55%	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	6	\$1,309,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%	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	\$232,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0	\$0.00	NA												

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$154,318.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	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	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$169,509.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$571,493.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$522,706.00	0.92%	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.	4	\$1,028,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	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	4	\$759,750.00	1.33%	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	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,537,142.00	2.7%	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	\$650,845.00	1.14%	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	\$255,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$478,290.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%	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	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%	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	\$172,000.00	0.3%	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	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	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	\$336,014.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	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	2	\$441,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	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	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$231,175.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	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	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,555.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$56,923,447.73	100%	0	\$360,725.77	0	\$0.00	0	\$360,725.77	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$261,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	2	\$398,882.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$454,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME LOANS															
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.19%	0	\$0.00	NA									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%	0	\$0.00	NA									
ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA									
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%	0	\$0.00	NA									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA									
AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%	0	\$0.00	NA									
AUBURNBANK	1	\$96,000.00	0.1%	0	\$0.00	NA									
AURORA FINANCIAL GROUP, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA									
BANCFIRST	1	\$90,500.00	0.09%	0	\$0.00	NA									
BANCORPSOUTH BANK	7	\$676,075.00	0.67%	0	\$0.00	NA									
BANK FIRST NATIONAL	1	\$93,500.00	0.09%	0	\$0.00	NA									
BANK MUTUAL	6	\$579,300.00	0.58%	0	\$0.00	NA									
BANK OF ENGLAND	1	\$98,000.00	0.1%	0	\$0.00	NA									
BANK OF HAWAII	2	\$179,500.00	0.18%	0	\$0.00	NA									
BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%	0	\$0.00	NA									
BANK OF QUINCY	1	\$109,000.00	0.11%	0	\$0.00	NA									
BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00	NA									
BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$95,438.91	0.09%	0	\$0.00	NA									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$797,750.00	0.79%	0	\$0.00	NA									
BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0	\$0.00	NA									
BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0	\$0.00	NA									
BELL STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA									
BERKSHIRE BANK	4	\$386,890.00	0.38%	0	\$0.00	NA									
BETTER BANKS	1	\$95,000.00	0.09%	0	\$0.00	NA									
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA									
BLACKHAWK BANK	2	\$201,600.00	0.2%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0	\$0.00	NA									
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09%	0	\$0.00	NA									
BONDUEL STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA									
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA									
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%	0	\$0.00	NA									
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%	0	\$0.00	NA									
BUSEY BANK,	1	\$103,700.00	0.1%	0	\$0.00	NA									
C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1%	0	\$0.00	NA									
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA									
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%	0	\$0.00	NA									
CASHCALL, INC.	21	\$2,150,400.00	2.14%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%	0	\$0.00	NA									
CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0	\$0.00	NA									
CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA									
CENTRAL ONE FCU	2	\$178,000.00	0.18%	0	\$0.00	NA									
CENTRAL TRUST BANK	3	\$263,860.22	0.26%	0	\$0.00	NA									
CENTURY LENDING COMPANY	2	\$177,500.00	0.18%	0	\$0.00	NA									
CHARTWEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA									
CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%	0	\$0.00	NA									
CITIZENS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA									
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.1%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%	0	\$0.00	NA									
CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA									
CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09%	0	\$0.00	NA									
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$85,300.00	0.08%	0	\$0.00	NA									
COBALT MORTGAGE, INC.	2	\$198,000.00	0.2%	0	\$0.00	NA									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11%	0	\$0.00	NA									
COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK CBD	1	\$98,000.00	0.1%	0	\$0.00	NA									
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%	0	\$0.00	NA									
COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%	0	\$0.00	NA									
COMMUNITY STATE BANK, N.A.	2	\$198,258.00	0.2%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA									
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA									
CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11%	0	\$0.00	NA									
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA									
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09%	0	\$0.00	NA									
COUNTY BANK	1	\$88,200.00	0.09%	0	\$0.00	NA									
CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	0	\$0.00	NA									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,328.04	0.11%	0	\$0.00	NA									
CU MORTGAGE DIRECT	2	\$199,250.00	0.2%	0	\$0.00	NA									
CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA									
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%	0	\$0.00	NA									
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0							

	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	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	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UFCU	1	\$105,568.10	0.1%	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 CORORATION	1	\$105,442.47	0.1%	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	44	\$4,246,172.06	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCIAL BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	14	\$1,379,184.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	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	6	\$611,700.00	0.61%	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	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	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	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%	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	\$282,391.68	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	2	\$182,201.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$197,150.54	0.2%	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	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	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	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%	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	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKINGTON FEDERAL BANK	2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6%	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	\$209,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$100,549,932.49	100%	1	\$89,995.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$89,995.86	0	\$0.00	0	
31417GYS9	1ST MIDAMERICA CREDIT UNION	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
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	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
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$724,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	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
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	83	\$30,																	

	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	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
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	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	0
	SPACE COAST CREDIT UNION	1	\$197,270.39	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
	THREE RIVERS FCU	1	\$239,880.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,755,433.52	100%	1	\$194,044.09	0	\$0.00	0														
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	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
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	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
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,023,000.00	7.09%	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
	GUARANTY BANK	1	\$186,800.00	1.29%	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
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	3	\$720,740.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	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 IOWA COMMUNITY CREDIT UNION	1	\$402,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,436,629.71	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	0	\$0.00	0
31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	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
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	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
	HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05%	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
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	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
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	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
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%	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
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	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
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	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
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,269,691.06	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	0	\$0.00	0
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	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
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	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
	1ST MORTGAGES	1	\$313,500.00	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	0
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	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
	A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	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
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	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
	ADVANTAGE BANK	1	\$371,500.00	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
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	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
	AMARILLO NATIONAL BANK	2	\$579,645.00	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	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
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	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
	AMERICAN BANK	1	\$180,956.93	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
	AMERICAN BANK CENTER	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	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	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
	AMERICAN FEDERAL 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	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	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
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%																			

BELLCO CREDIT UNION	1	\$184,250.00	0.07%	0	\$0.00	NA	0																		
BERKSHIRE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0																		
BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%	0	\$0.00	NA	0																		
BETTER BANKS	1	\$178,601.38	0.07%	0	\$0.00	NA	0																		
BLACKHAWK BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0																		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0																		
BLC COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0																		
BLUE HILLS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0																		
BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%	0	\$0.00	NA	0																		
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0																		
BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0																		
BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%	0	\$0.00	NA	0																		
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0																		
CARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00	0.32%	0	\$0.00	NA	0																		
CARROLLTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0																		
CASHCALL, INC.	63	\$17,970,651.64	7.19%	0	\$0.00	NA	0																		
CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%	0	\$0.00	NA	0																		
CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0																		
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%	0	\$0.00	NA	0																		
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%	0	\$0.00	NA	0																		
CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0																		
CENTURY LENDING COMPANY	1	\$189,400.00	0.08%	0	\$0.00	NA	0																		
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0																		
CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44%	0	\$0.00	NA	0																		
CITIZENS STATE BANK	2	\$483,014.90	0.19%	0	\$0.00	NA	0																		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0																		
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0																		
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%	0	\$0.00	NA	0																		
CNB BANK INC	1	\$179,600.00	0.07%	0	\$0.00	NA	0																		
COBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52%	0	\$0.00	NA	0																		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48%	0	\$0.00	NA	0																		
COLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07%	0	\$0.00	NA	0																		
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0																		
COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%	0	\$0.00	NA	0																		
COMMERCE MORTGAGE	1	\$613,000.00	0.25%	0	\$0.00	NA	0																		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0																		
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0																		
COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%	0	\$0.00	NA	0																		
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0																		
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0																		
CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0																		
CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA	0																		
CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0																		
COUNTY BANK	2	\$572,500.00	0.23%	0	\$0.00	NA	0																		
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0																		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0																		
DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%	0	\$0.00	NA	0																		
DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0																		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0																		
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09%	0	\$0.00	NA	0																		
DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%	0	\$0.00	NA	0																		
DOMINION CREDIT UNION	2	\$411,000.00	0.16%	0	\$0.00	NA	0																		
DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%	0	\$0.00	NA	0																		
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0																		
DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0	\$0.00	NA	0																		
ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%	0	\$0.00	NA	0																		
ENG LENDING	1	\$242,250.00	0.1%	0	\$0.00	NA	0																		
ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%	0	\$0.00	NA	0																		
ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0	\$0.00	NA	0																		
ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0																		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0	\$0.00	NA	0																		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													

	TRAVIS CREDIT UNION	1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	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
	TRUSTONE FINANCIAL	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$337,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31%	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	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE 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
	VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,821.00	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	1	\$178,530.00	0.07%	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	\$232,381.92	0.09%	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	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS 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
	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	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	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$648,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		962	\$249,790,744.40	100%	0	\$0.00														
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	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	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	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
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	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	\$374,510.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL 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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	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	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$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	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%	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	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,281,337.52	0.91%	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	\$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
	BANK MUTUAL	4	\$991,400.00	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 ENGLAND	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,473,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$187,171.71	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 OZARKS	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$439,540.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,349,928.62	0.54%	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	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$390,400.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					

	COMMERCE STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0															
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76%	0	\$0.00	NA	0															
	COULEE BANK	1	\$180,600.00	0.07%	0	\$0.00	NA	0															
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0															
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	0	\$0.00	NA	0															
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0															
	CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	0	\$0.00	NA	0															
	CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08%	0	\$0.00	NA	0															
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0															
	DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0															
	DUPAGE CREDIT UNION	3	\$703,165.00	0.28%	0	\$0.00	NA	0															
	EASTLAND FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0															
	ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7%	0	\$0.00	NA	0															
	EQUITY RESOURCES, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0															
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0															
	FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13%	0	\$0.00	NA	0															
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27%	0	\$0.00	NA	0															
	FBC MORTGAGE, LLC	1	\$234,700.00	0.09%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,213,289.08	0.89%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1%	0	\$0.00	NA	0															
	FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27%	0	\$0.00	NA	0															
	FIRST AMERICAN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0															
	FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33%	0	\$0.00	NA	0															
	FIRST BANK PUERTO RICO	1	\$281,229.92	0.11%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47%	0	\$0.00	NA	0															
	FIRST CHOICE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0															
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12%	0	\$0.00	NA	0															
	FIRST COUNTY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12%	0	\$0.00	NA	0															
	FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77%	0	\$0.00	NA	0															
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0															
	FIRST MINNESOTA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, LLC	1	\$234,850.00	0.09%	0	\$0.00	NA	0															
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00														

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	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
	Unavailable	2	\$571,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		955	\$249,502,309.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	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	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%	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	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%	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	8	\$1,613,075.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	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	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	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	\$315,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	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	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11%	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	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,365,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,550.00	0.09%	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	\$247,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,339,014.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$706,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$749,375.00	0.32%	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	\$716,408.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,059,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$9,714,980.18	4.2%	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	\$571,157.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$349,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,251,221.96	0.54%	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	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,171,841.29	1.37%	1	\$385,396.66	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$385,396.66	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$378,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,313,008.00	1.43%	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	\$267,693.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,242,050.00	1.4%	0	\$0.														

	NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$287,920.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$303,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,000.00	0.1%	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	\$269,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$269,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,400.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	13	\$3,630,050.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC.	1	\$374,900.00	0.16%	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	\$438,455.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PILGRIM BANK	1	\$246,600.00	0.11%	0	\$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	7	\$1,793,920.45	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$750,750.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$1,053,676.64	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,692,500.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$757,300.00	0.33%	1	\$432,307.47	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$432,307.47	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,388,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT BANK	1	\$367,028.00	0.16%	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	\$178,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE	1	\$356,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$187,499.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$403,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK	1	\$285,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$321,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRYSMA	1	\$248,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PSECU	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CU	1	\$289,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$341,313.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$606,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$223,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,325,337.00	1.44%	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	6	\$2,120,950.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RICHLAND STATE BANK	1	\$229,235.00	0.1%	0	\$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	1	\$503,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$186,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$380,000.00	0.16%	0	\$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	\$310,000.00	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	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$327,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08%	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	3	\$579,400.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$323,100.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,173,589.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE MORTGAGE	2	\$563,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,252,491.42	3.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$258,740.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	36	\$11,311,825.00	4.89%	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	8	\$2,087,865.25	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1%	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	\$277,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS LONE STAR, INC.	1	\$202,540.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE DBA HMFC FUNDING	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15%	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	\$414,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$231,194,433.94	100%	3	\$1,124,932.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$179,024.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	2	\$607,350.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16%	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	\$286,567.74	1.47%	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	\$366,775.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$236,157.04	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$378,742.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04	1.02%	1	\$193,227.99	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$193,227.99	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$239,892.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,074,943.88	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	6	\$1,646,436.62	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61%	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	\$271,968.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65%	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 D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%	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	\$181,881.71	0.93%	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	\$189,337.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11%	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	\$205,804.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26%	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	\$179,184.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAYBANK	1	\$256,599.97	1.32%	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	\$182,460.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	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	\$404,364.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N,A	1	\$341,713.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,138,046.95	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,488,256.40	100%	1	\$193,227.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	4	\$936,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	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	2	\$441,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$226,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$339,499.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY	1	\$347,475.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	81	\$25,317,129.04	11.65%	2	\$617,106.83	NA	0	\$0.00	NA	2	\$617,106.83	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	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	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	COASTAL COMMERCE BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$466,720.00	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
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14	1.56%	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
	CONSUMERS CREDIT UNION	2	\$486,200.00	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
	CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,315,925.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	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
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$271,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95%	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
	FIVE STAR CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$19,687,909.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	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
	GUARANTY BANK	1	\$186,056.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$332,000.00	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
	HOME STATE BANK	2	\$401,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	50	\$15,194,905.29	6.99%	1	\$209,803.68	NA	1	\$209,803.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,059,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$228,950.00	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
	M/I FINANCIAL CORP.	5	\$1,236,200.00	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
	MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINERS BANK	1	\$265,000.00	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
	MINNWEST MORTGAGE CORPORATION	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	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	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
	PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$1,118,972.27	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
	STAR FINANCIAL BANK	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$275,000.00	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
	THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	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	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72%	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	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	\$0.00	NA	0
	VALLEY BANK	1	\$175,000.00	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
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$388,000.00	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
	Unavailable	1	\$224,273.25	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
Total		751	\$217,262,449.59	100%	3	\$826,910.51	1	\$209,803.68	2	\$617,106.83	0	\$0.00											
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00	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
	AKT AMERICAN CAPITAL, INC.	1	\$529,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,080,746.38	0.98%	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
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11%	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
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,044,250.00	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
	CAPSTONE DIRECT, INC	1	\$533,230.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$8,034,698.44	7.28%	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
	CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$625,500.00	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
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56%	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
	COBALT MORTGAGE	1	\$495,316.65	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
	COBALT MORTGAGE, INC	1	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA													

MERIT BANK	1	\$258,200.00	0.07%	\$0.00	NA								
METCALF BANK	1	\$350,000.00	0.1%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.07%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$228,135.00	0.07%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06%	\$0.00	NA								
MISOUTH BANK	1	\$179,450.00	0.05%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$216,000.00	0.06%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,650.00	0.11%	\$0.00	NA								
MORTGAGE ONE SOLUTIONS, INC.	1	\$287,092.18	0.08%	\$0.00	NA								
MOUND CITY BANK	1	\$223,200.00	0.06%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$626,200.00	0.18%	\$0.00	NA								
MOUNTAIN RIVER CREDIT UNION	1	\$264,100.00	0.08%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$274,500.00	0.08%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$242,400.00	0.07%	\$0.00	NA								
NATIONSTARMORTGAGE	1	\$405,000.00	0.12%	\$0.00	NA								
NATIONWIDE BANK	1	\$194,500.00	0.06%	\$0.00	NA								
NCB, FSB	1	\$255,000.00	0.07%	\$0.00	NA								
NETWORK FUNDING, L.P.	3	\$825,738.00	0.24%	\$0.00	NA								
NEW BRITAIN MORTGAGE	1	\$270,000.00	0.08%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$407,800.00	0.12%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,613,200.00	0.46%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$188,500.00	0.05%	\$0.00	NA								
NOVATION CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$549,790.00	0.16%	\$0.00	NA								
NUVISION FCU	1	\$338,000.00	0.1%	\$0.00	NA								
O A MORTGAGE SERVICES	6	\$1,780,400.00	0.51%	\$0.00	NA								
OAK BANK/LENDER	1	\$533,850.00	0.15%	\$0.00	NA								
OLD FLORIDA NATIONAL BANK	1	\$400,500.00	0.11%	\$0.00	NA								
OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08%	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$391,200.00	0.11%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$800,000.00	0.23%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12%	\$0.00	NA								
ORRSTOWN BANK	2	\$637,000.00	0.18%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$195,000.00	0.06%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.12%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$763,200.52	0.22%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11%	\$0.00	NA								
PARK LENDING SERVICES INC	1	\$233,400.00	0.07%	\$0.00	NA								
PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00	0.17%	\$0.00	NA								
PATELCO CREDIT UNION	6	\$1,498,728.36	0.43%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.06%	\$0.00	NA								
PENTAGON FEDERAL C. U.	8	\$1,999,065.74	0.57%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26%	\$0.00	NA								
PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06%	\$0.00	NA								
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$345,000.00	0.1%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$623,332.34	0.18%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	0.18%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	2	\$557,000.00	0.16%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	10	\$3,519,500.00	1.01%	\$0.00	NA								
POINT BANK	1	\$417,000.00	0.12%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22%	\$0.00	NA								
PRIMEBANK	1	\$225,000.00	0.06%	\$0.00	NA								
PRIMWEST MORTGAGE	1	\$183,920.00	0.05%	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$227,500.00	0.06%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27%	\$0.00	NA								
PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53%	\$0.00	NA								
PULASKI BANK	3	\$760,587.00	0.22%	\$0.00	NA								
PURDUE FEDERAL CU	2	\$364,500.00	0.1%	\$0.00	NA								
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12%	\$0.00	NA								
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05%	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00	0.08%	\$0.00	NA								
RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07%	\$0.00	NA								
RANLIFE, INC.	1	\$229,000.00	0.07%	\$0.00	NA								
RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09%	\$0.00	NA								
REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,778,786.93	0.79%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00	0.11%	\$0.00	NA								
RENASANT BANK	2	\$502,950.00	0.14%	\$0.00	NA								
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12%	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11%	\$0.00	NA								
RIVER VALLEY BANK	1	\$282,625.00	0.08%	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41%	\$0.00	NA								
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76%	\$0.00	NA								
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11%	\$0.00	NA								
SHEA MORTGAGE INC.	2	\$905,500.00	0.26%	\$0.00	NA								
SHELL LAKE STATE BANK	2	\$452,000.00	0.13%	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4%	\$0.00	NA								

	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$311,300.00	0.09%	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.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$17,786,822.00	5.08%	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	13	\$4,156,534.78	1.19%	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 SONOMA BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$489,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$440,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$260,401.00	0.07%	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	2	\$407,138.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,397,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22%	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	\$326,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$231,830.00	0.07%	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	\$230,700.00	0.07%	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 DEERWOOD	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09%	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	\$184,444.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42%	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	11	\$2,772,019.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$792,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$256,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06%	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	\$378,933.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.00	0.05%	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	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81%	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	\$726,550.00	0.21%	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	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$850,839.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07%	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	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,172	\$350,138,141.99	100%	0	\$0.00														
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$548,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$176,944.00	0.06%	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	\$250,000.00	0.09%	0	\$0.00														

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53%	0	\$0.00	NA	0															
	AMERICAN SAVINGS BANK, F.S.B.	2	\$657,000.00	0.23%	0	\$0.00	NA	0															
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,600.00	0.06%	0	\$0.00	NA	0															
	AMERIPRO FUNDING, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0															
	ANCHORBANK, FSB	1	\$228,800.00	0.08%	0	\$0.00	NA	0															
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35%	0	\$0.00	NA	0															
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37%	0	\$0.00	NA	0															
	ASSOCIATED CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0															
	AUBURNBANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0															
	B-M S FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0															
	BANCFIRST	1	\$201,250.00	0.07%	0	\$0.00	NA	0															
	BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%	0	\$0.00	NA	0															
	BANK FIRST NATIONAL	1	\$404,000.00	0.14%	0	\$0.00	NA	0															
	BANK MUTUAL	2	\$436,000.00	0.15%	0	\$0.00	NA	0															
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13%	0	\$0.00	NA	0															
	BANK OF ENGLAND	1	\$324,950.00	0.11%	0	\$0.00	NA	0															
	BANK OF HAWAII	9	\$3,902,625.00	1.35%	0	\$0.00	NA	0															
	BANK OF SPRINGFIELD	1	\$217,250.00	0.08%	0	\$0.00	NA	0															
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26%	0	\$0.00	NA	0															
	BANK OF WESTON	1	\$189,053.00	0.07%	0	\$0.00	NA	0															
	BANNER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0															
	BAXTER CREDIT UNION	5	\$1,483,600.00	0.51%	0	\$0.00	NA	0															
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0															
	BELL STATE BANK & TRUST	2	\$759,000.00	0.26%	0	\$0.00	NA	0															
	BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0															
	BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%	0	\$0.00	NA	0															
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%	0	\$0.00	NA	0															
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0															
	BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%	0	\$0.00	NA	0															
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%	0	\$0.00	NA	0															
	BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%	0	\$0.00	NA	0															
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22%	0	\$0.00	NA	0															
	CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0															
	CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%	0	\$0.00	NA	0															
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0	\$0.00	NA	0															
	CARROLLTON BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0															
	CASHCALL, INC.	50	\$18,869,900.00	6.52%	0	\$0.00	NA	0															
	CBFCU	1	\$183,000.00	0.06%	0	\$0.00	NA	0															
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07%	0	\$0.00	NA	0															
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%	0	\$0.00	NA	0															
	CENTRAL ONE FCU	1	\$180,000.00	0.06%	0	\$0.00	NA	0															
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%	0	\$0.00	NA	0															
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0															
	CHEMICAL BANK	1	\$349,000.00	0.12%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00	0.19%	0	\$0.00	NA	0															
	CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%	0	\$0.00	NA	0															
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08%	0	\$0.00	NA	0															
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0															
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%	0	\$0.00	NA	0															
	COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0															
	COBALT MORTGAE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	10	\$3,647,830.00	1.26%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,241,567.54	0.43%	0	\$0.00	NA	0															
	COMMERCE MORTGAGE	2	\$628,000.00	0.22%	0	\$0.00	NA	0															
	COMMUNITY BANK MANKATO	1	\$413,000.00	0.14%	0	\$0.00	NA	0															
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,696.10	0.06%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$405,000.00	0.14%	0	\$0.00	NA	0															
	CONSUMERS CREDIT UNION	2	\$373,700.00	0.13%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	5	\$1,208,814.00	0.42%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE, INC	2	\$470,000.00	0.16%	0	\$0.00	NA	0															
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.07%	0	\$0.00	NA	0															
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,900.00	0.12%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00														

BANK MUTUAL	1	\$216,000.00	0.06%	\$0.00	NA								
BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05%	\$0.00	NA								
BANK OF ENGLAND	1	\$177,000.00	0.05%	\$0.00	NA								
BANK OF GALESVILLE	1	\$244,000.00	0.07%	\$0.00	NA								
BANK OF HAWAII	12	\$3,722,750.00	1.07%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$218,500.00	0.06%	\$0.00	NA								
BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06%	\$0.00	NA								
BANK OF SULLIVAN	1	\$175,000.00	0.05%	\$0.00	NA								
BANK OF THE LAKES, N.A.	1	\$320,000.00	0.09%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,060,284.84	0.88%	\$0.00	NA								
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.07%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$315,000.00	0.09%	\$0.00	NA								
BANKNEWPORT	2	\$470,000.00	0.14%	\$0.00	NA								
BANNER BANK	3	\$759,000.00	0.22%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09%	\$0.00	NA								
BAXTER CREDIT UNION	4	\$1,076,000.00	0.31%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3%	\$0.00	NA								
BAYCOAST BANK	1	\$177,671.90	0.05%	\$0.00	NA								
BELL STATE BANK & TRUST	3	\$959,000.00	0.28%	\$0.00	NA								
BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12%	\$0.00	NA								
BLACKHAWK BANK	1	\$176,000.00	0.05%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61%	\$0.00	NA								
BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09%	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,700.00	0.33%	\$0.00	NA								
CABARRUS BANK & TRUST	1	\$249,700.00	0.07%	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$222,000.00	0.06%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,712,400.00	0.49%	\$0.00	NA								
CARROLLTON BANK	1	\$222,000.00	0.06%	\$0.00	NA								
CASHCALL, INC.	55	\$21,625,400.00	6.23%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25%	\$0.00	NA								
CBFCU	1	\$305,000.00	0.09%	\$0.00	NA								
CENTRAL BANK	2	\$459,700.00	0.13%	\$0.00	NA								
CENTRAL ONE FCU	1	\$242,100.00	0.07%	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$240,000.00	0.07%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$181,457.13	0.05%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$250,000.00	0.07%	\$0.00	NA								
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05%	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,000.00	0.12%	\$0.00	NA								
CITIZENS STATE BANK	1	\$213,000.00	0.06%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA								
COBALT MORTGAGE, INC.	18	\$5,412,250.00	1.56%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,762,312.97	0.51%	\$0.00	NA								
COMMERCE MORTGAGE	1	\$320,000.00	0.09%	\$0.00	NA								
COMMERCE STATE BANK	1	\$284,000.00	0.08%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,113.00	0.08%	\$0.00	NA								
COMMUNITY TRUST BANK	1	\$307,200.00	0.09%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC.	1	\$185,000.00	0.05%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC.	2	\$764,600.00	0.22%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$194,000.00	0.06%	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12%	\$0.00	NA								
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12%	\$0.00	NA								
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	0.08%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06%	\$0.00	NA								
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14%	\$0.00	NA								
DEXTER CREDIT UNION	1	\$217,800.00	0.06%	\$0.00	NA								
DIME BANK	2	\$476,100.00	0.14%	\$0.00	NA								
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05%	\$0.00	NA								
EASTWOOD BANK	2	\$429,500.33	0.12%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12%	\$0.00	NA								
ENVOY MORTGAGE, LTD.	3	\$852,050.00	0.25%	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$392,350.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,400.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$390,000.00	0.11%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	1	\$387,000.00	0.11%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	3	\$666,050.00	0.19%	\$0.00	NA								
EXCHANGE BANK & TRUST CO.	1	\$200,000.00	0.06%	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	0.08%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53%	\$0.00	NA								
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18%	\$0.00	NA								
FARMINGTON BANK	1	\$215,667.42	0.06%	\$0.00	NA								
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$178,219.08	0.05%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$339,920.00	0.1%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,478,828.84	1%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA								
FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$673,837.78	0.19%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,079,300.00	0.31%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,250.00	0.14%	\$0.00	NA								

LOS ALAMOS NATIONAL BANK	1	\$183,000.00	0.05%	\$0.00	NA								
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA								
LYC MORTGAGE, LLC	1	\$399,000.00	0.11%	\$0.00	NA								
M/I FINANCIAL CORP.	5	\$1,339,800.00	0.39%	\$0.00	NA								
MAGNA BANK	1	\$265,000.00	0.08%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$223,100.00	0.06%	\$0.00	NA								
MARINE BANK	1	\$220,000.00	0.06%	\$0.00	NA								
MARQUETTE BANK	1	\$256,000.00	0.07%	\$0.00	NA								
MAVERICK FUNDING CORP.	1	\$624,000.00	0.18%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$529,557.57	0.15%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$722,812.93	0.21%	\$0.00	NA								
MERIDIAN BANK	1	\$403,000.00	0.12%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,282,100.00	0.37%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	\$0.00	NA								
METRO BANK	2	\$381,500.00	0.11%	\$0.00	NA								
METRO CREDIT UNION	1	\$188,300.00	0.05%	\$0.00	NA								
METRO EMPLOYEES CREDIT UNION	1	\$216,787.28	0.06%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$263,000.00	0.08%	\$0.00	NA								
MIDLAND STATES BANK	1	\$217,000.00	0.06%	\$0.00	NA								
MIDSOUTH BANK	1	\$237,548.69	0.07%	\$0.00	NA								
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$221,500.00	0.06%	\$0.00	NA								
MIDTOWN BANK & TRUST COMPANY	1	\$191,250.00	0.06%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$528,000.00	0.15%	\$0.00	NA								
MIDWEST LOAN SERVICES, INC.	1	\$230,000.00	0.07%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,779.36	0.08%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA								
MLD MORTGAGE, INC.	1	\$392,000.00	0.11%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,000.00	0.07%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$412,400.00	0.12%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL,INC	1	\$350,958.80	0.1%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$372,800.00	0.11%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$218,662.81	0.06%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.12%	\$0.00	NA								
NATIONWIDE BANK	4	\$976,500.00	0.28%	\$0.00	NA								
NETWORK FUNDING, L.P.	6	\$1,781,041.00	0.51%	\$0.00	NA								
NEW MEXICO BANK AND TRUST	1	\$242,000.00	0.07%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$534,350.00	0.15%	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.07%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,200,000.00	0.35%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.12%	\$0.00	NA								
NUVISION FCU	1	\$311,000.00	0.09%	\$0.00	NA								
O A MORTGAGE SERVICES	3	\$1,053,500.00	0.3%	\$0.00	NA								
OPES ADVISORS, INC.	5	\$1,862,725.00	0.54%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	4	\$1,354,500.00	0.39%	\$0.00	NA								
ORRSTOWN BANK	1	\$300,000.00	0.09%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,500.00	0.09%	\$0.00	NA								
PARKSIDE LENDING, LLC	17	\$6,365,850.00	1.83%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	4	\$1,368,458.24	0.39%	\$0.00	NA								
PATELCO CREDIT UNION	6	\$1,847,896.25	0.53%	\$0.00	NA								
PAWTUCKET CREDIT UNION	2	\$523,250.00	0.15%	\$0.00	NA								
PENTAGON FEDERAL C. U.	11	\$3,928,320.83	1.13%	\$0.00	NA								
PEOPLES BANK OF BEDFORD COUNTY	1	\$183,750.00	0.05%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	2	\$470,800.00	0.14%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,939,000.00	1.42%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.12%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$200,000.00	0.06%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,000.00	0.15%	\$0.00	NA								
PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.08%	\$0.00	NA								
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$340,400.00	0.1%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$417,000.00	0.12%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	2	\$817,000.00	0.24%	\$0.00	NA								
PLAZA HOME MORTGAGE,INC.	2	\$770,000.00	0.22%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	9	\$2,809,000.00	0.81%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,250.00	0.12%	\$0.00	NA								
POLONIA BANK	1	\$330,000.00	0.1%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$519,200.00	0.15%	\$0.00	NA								
PREMIER ATLANTA MORTGAGE COMPA	1	\$254,403.26	0.07%	\$0.00	NA								
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.06%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P.	1	\$323,055.00	0.09%	\$0.00	NA								
PROGRESSIVE BANK	1	\$254,807.08	0.07%	\$0.00	NA								
PROVIDENT CREDIT UNION	6	\$1,450,825.00	0.42%	\$0.00	NA								
PURDUE FEDERAL CU	2	\$417,650.00	0.12%	\$0.00	NA								
R BANK	2	\$606,258.63	0.17%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08%	\$0.00	NA								
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09%	\$0.00	NA								
RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1%	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,819.00	0.97%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07%	\$0.00	NA								
RED RIVER BANK	2	\$467,002.32	0.13%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$342,500.00	0.1%	\$0.00	NA								
REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05%	\$0.00	NA								
RENASANT BANK	1	\$175,750.00	0.05%	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06%	\$0.00	NA								
ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22%	\$0.00	NA								
ROUNDBANK	1	\$319,200.00	0.09%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$447,850.00	0.13%	\$0.00	NA								
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06%	\$0.00	NA								
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$235,000.00	0.07%	\$0.00	NA								
RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05%	\$0.00	NA								
RUSHMORE	2	\$747,450.00	0.22%	\$0.00	NA								

	HORIZON BANK N A	2	\$412,000.00	0.12%	0	\$0.00	NA	0															
	HUTCHINSON CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	2	\$486,800.00	0.14%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	11	\$3,266,715.00	0.93%	0	\$0.00	NA	0															
	INLAND HOME MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA	0															
	INTERBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0															
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.08%	0	\$0.00	NA	0															
	INVESTORS HOME MORTGAGE	3	\$1,304,500.00	0.37%	0	\$0.00	NA	0															
	IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0															
	JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07%	0	\$0.00	NA	0															
	JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15%	0	\$0.00	NA	0															
	KANSAS STATE BANK OF MANHATTAN	2	\$723,199.74	0.21%	0	\$0.00	NA	0															
	KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0															
	LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0															
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$9,666,380.00	2.75%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	9	\$2,791,345.00	0.79%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$758,815.73	0.22%	0	\$0.00	NA	0															
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17%	0	\$0.00	NA	0															
	LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08%	0	\$0.00	NA	0															
	LIBERTY NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59%	0	\$0.00	NA	0															
	LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11%	0	\$0.00	NA	0															
	LINCOLN SAVINGS BANK	3	\$812,886.86	0.23%	0	\$0.00	NA	0															
	LINN AREA CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA	0															
	LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08%	0	\$0.00	NA	0															
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,829.66	0.1%	0	\$0.00	NA	0															
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$389,500.00	0.11%	0	\$0.00	NA	0															
	M/I FINANCIAL CORP.	5	\$1,355,150.00	0.39%	0	\$0.00	NA	0															
	MACKINAC SAVINGS BANK, FSB	1	\$261,600.00	0.07%	0	\$0.00	NA	0															
	MAGNA BANK	1	\$327,750.00	0.09%	0	\$0.00	NA	0															
	MARQUETTE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0															
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.08%	0	\$0.00	NA	0															
	MAVERICK FUNDING CORP.	1	\$225,600.00	0.06%	0	\$0.00	NA	0															
	MEGASTAR FINANCIAL CORP	1	\$357,120.00	0.1%	0	\$0.00	NA	0															
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.05%	0	\$0.00	NA	0															
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0															
	MERIDIAN BANK	2	\$585,524.80	0.17%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE COMPANY,LLC	1	\$544,000.00	0.15%	0	\$0.00	NA	0															
	METRO BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0															
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC.	1	\$336,496.00	0.1%	0	\$0.00	NA	0															
	MID AMERICA MORTGAGE	1	\$191,820.00	0.05%	0	\$0.00	NA	0															
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0															
	MID-WISCONSIN BANK, A CORPORATION	1	\$245,137.00	0.07%	0	\$0.00	NA	0															
	MIDDLETON COMMUNITY BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0															
	MIDWEST COMMUNITY BANK	2	\$403,700.00	0.11%	0	\$0.00	NA	0															
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$869,415.08	0.25%	0	\$0.00	NA	0															
	MISSOULA FEDERAL CREDIT UNION	3	\$666,600.00	0.19%	0	\$0.00	NA	0															
	MLD MORTGAGE, INC.	1	\$249,706.40	0.07%	0	\$0.00	NA	0															
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0															
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$285,600.00	0.08%	0	\$0.00	NA	0															
	NATIONAL BANK OF COMMERCE	1	\$367,000.00	0.1%	0	\$0.00	NA	0															
	NATIONAL BANK OF MIDDLEBURY	1	\$249,000.00	0.07%	0	\$0.00	NA	0															
	NETWORK FUNDING, L.P.	4	\$1,232,028.00	0.35%	0	\$0.00	NA	0															
	NETWROK FUNDING LP	1	\$210,000.00	0.06%	0	\$0.00	NA	0															
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0															
	NEWTOWN SAVINGS BANK	2	\$605,500.00	0.17%	0	\$0.00	NA	0															
	NORTHAMPTON COOPERATIVE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0															
	NORTHMARK BANK	1	\$249,631.69	0.07%	0	\$0.00	NA	0															
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,435,662.23	0.41%	0	\$0.00	NA	0															

	COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33%	0	\$0.00	NA	0															
	COBALT MORTGAGE, INC.	18	\$5,769,364.00	1.62%	0	\$0.00	NA	0															
	COBALT MORTGAGEM, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	0															
	COLLINS STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,826.20	0.1%	0	\$0.00	NA	0															
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$262,000.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0															
	COMMUNITY TRUST BANK	2	\$657,200.00	0.18%	0	\$0.00	NA	0															
	COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	7	\$2,113,790.00	0.59%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	4	\$1,129,100.00	0.32%	0	\$0.00	NA	0															
	CORTRUST MORTGAGE INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.18%	0	\$0.00	NA	0															
	CREDIT UNION OF COLORADO	2	\$644,200.00	0.18%	0	\$0.00	NA	0															
	CRESCENT CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0															
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,700.00	0.11%	0	\$0.00	NA	0															
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11%	0	\$0.00	NA	0															
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0															
	DEAN COOPERATIVE BANK	1	\$301,500.00	0.08%	0	\$0.00	NA	0															
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14%	0	\$0.00	NA	0															
	DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09%	0	\$0.00	NA	0															
	DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06%	0	\$0.00	NA	0															
	DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12%	0	\$0.00	NA	0															
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	1	\$306,832.79	0.09%	0	\$0.00	NA	0															
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2%	0	\$0.00	NA	0															
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0															
	E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06%	0	\$0.00	NA	0															
	ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48%	0	\$0.00	NA	0															
	ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17%	0	\$0.00	NA	0															
	ENG LENDING	1	\$242,000.00	0.07%	0	\$0.00	NA	0															
	ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	2	\$533,967.00	0.15%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$520,975.00	0.15%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09%	0	\$0.00	NA	0															
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$514,261.00	0.14%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC	5	\$1,722,605.00	0.48%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC.	2	\$587,000.00	0.17%	0	\$0.00	NA	0															
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05%	0	\$0.00	NA	0															
	EXCHANGE STATE BANK	1	\$282,000.00	0.08%	0	\$0.00	NA	0															
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96%	0	\$0.00	NA	0															
	FARMERS STATE BANK	2	\$544,968.67	0.15%	0	\$0.00	NA	0															
	FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0															
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,200.00	0.05%	0	\$0.00	NA	0															
	FEDSTAR CREDIT UNION	1	\$206,880.98	0.06%	0	\$0.00	NA	0															
	FIDELITY BANK	2	\$620,500.00	0.17%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,274.27	0.11%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$3,133,939.10	0.88%	0	\$0.00	NA	0															
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0															
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA	0															
	FIRST AMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0															
	FIRST BANK & TRUST	1	\$187,500.00	0.05%	0	\$0.00	NA	0															
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$207,166.24	0.06%	0	\$0.00	NA	0															
	FIRST BANK FINANCIAL CENTRE	2	\$409,100.00	0.12%	0	\$0.00	NA	0															
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,739.10	0.08%	0	\$0.00	NA	0															
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,990,750.00	0.84%	0	\$0.00	NA	0															
	FIRST CENTURY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0															
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,686,700.00	0.47%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK AND TRUST CO.	2	\$432,688.39	0.12%	0	\$0.00	NA	0															
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$192,000.00	0.05%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA	0															
	FIRST COMMUNITY MORTGAGE, INC.	3	\$895,150.00	0.25%	0	\$0.00	NA	0															
	FIRST COMMUNITY STATE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0															
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,796.00	0.06%	0	\$0.00	NA	0	\$0.00	NA													

ANCHORBANK, FSB	2	\$432,500.00	0.12%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,826,685.64	1.6%	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$398,585.36	0.11%	\$0.00	NA								
ATLANTIC COAST MORTGAGE	1	\$409,500.00	0.11%	\$0.00	NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.05%	\$0.00	NA								
AUBURNBANK	1	\$322,400.00	0.09%	\$0.00	NA								
AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.09%	\$0.00	NA								
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$231,642.79	0.06%	\$0.00	NA								
BANCFIRST	1	\$288,000.00	0.08%	\$0.00	NA								
BANCORPSOUTH BANK	4	\$1,069,600.00	0.29%	\$0.00	NA								
BANK FIRST NATIONAL	1	\$213,000.00	0.06%	\$0.00	NA								
BANK MUTUAL	2	\$517,718.29	0.14%	\$0.00	NA								
BANK OF ENGLAND	3	\$989,000.00	0.27%	\$0.00	NA								
BANK OF HAWAII	7	\$2,957,500.00	0.81%	\$0.00	NA								
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,723.01	0.16%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$412,000.00	0.11%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,394,067.61	0.38%	\$0.00	NA								
BANK OF WHITTIER, N.A.	1	\$285,400.00	0.08%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$209,000.00	0.06%	\$0.00	NA								
BANKNEWPORT	2	\$617,750.00	0.17%	\$0.00	NA								
BANNER BANK	1	\$283,000.00	0.08%	\$0.00	NA								
BAXTER CREDIT UNION	5	\$1,442,590.00	0.4%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	3	\$1,041,656.66	0.29%	\$0.00	NA								
BAYCOAST BANK	2	\$529,091.90	0.15%	\$0.00	NA								
BELL STATE BANK & TRUST	5	\$1,180,900.00	0.32%	\$0.00	NA								
BLACKHAWK BANK	1	\$417,000.00	0.11%	\$0.00	NA								
BM REAL ESTATE SERVICES	1	\$552,000.00	0.15%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,573,678.66	0.43%	\$0.00	NA								
BORDER STATE BANK	1	\$185,000.00	0.05%	\$0.00	NA								
BOULDER VALLEY CU	1	\$224,900.00	0.06%	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	2	\$499,900.00	0.14%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,585,850.00	1.26%	\$0.00	NA								
BUSEY BANK,	2	\$400,750.00	0.11%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$297,000.00	0.08%	\$0.00	NA								
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.05%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,183,349.00	0.33%	\$0.00	NA								
CASHCALL, INC.	56	\$22,781,500.00	6.26%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$419,539.00	0.12%	\$0.00	NA								
CBFCU	1	\$271,300.00	0.07%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$630,600.00	0.17%	\$0.00	NA								
CENTRUE BANK	1	\$189,050.00	0.05%	\$0.00	NA								
CENTURY LENDING COMPANY	8	\$3,106,400.00	0.85%	\$0.00	NA								
CESSNA EMPLOYEES CREDIT UNION	1	\$306,000.00	0.08%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,667,900.00	0.46%	\$0.00	NA								
CITIZENS BANK	1	\$182,000.00	0.05%	\$0.00	NA								
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$239,920.00	0.07%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,351.00	0.05%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$221,109.03	0.06%	\$0.00	NA								
CITY & COUNTY CREDIT UNION	2	\$613,750.00	0.17%	\$0.00	NA								
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.1%	\$0.00	NA								
CLINTON SAVINGS BANK	3	\$926,616.62	0.25%	\$0.00	NA								
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$233,085.00	0.06%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,367,950.00	2.3%	\$0.00	NA								
COBALT MORTGAGE, INC.	11	\$3,396,908.00	0.93%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,466,636.17	0.68%	\$0.00	NA								
COMMERCE STATE BANK	1	\$299,100.00	0.08%	\$0.00	NA								
COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC.	2	\$664,000.00	0.18%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	2	\$433,000.00	0.12%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.24%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.09%	\$0.00	NA								
CUMBERLAND COUNTY BANK	1	\$234,638.18	0.06%	\$0.00	NA								
DAKOTA WEST CREDIT UNION	1	\$243,624.31	0.07%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	2	\$539,573.76	0.15%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,900.00	0.09%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD.	1	\$348,020.00	0.1%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$700,450.00	0.19%	\$0.00	NA								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.1%	\$0.00	NA								
EAST RIVER BANK	1	\$417,000.00	0.11%	\$0.00	NA								
EASTLAND	1	\$300,000.00	0.08%	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.21%	\$0.00	NA								
ELI LILLY FEDERAL CREDIT UNION	1	\$177,320.50	0.05%	\$0.00	NA								
ENVY MORTGAGE, LTD.	2	\$692,000.00	0.19%	\$0.00	NA								
EVABANK	1	\$224,910.00	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$400,100.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,700.00	0.16%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,000.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,600.00	0.09%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.08%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$511,000.00	0.14%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	5	\$1,772,000.00	0.49%	\$0.00	NA								
EXCHANGE BANK & TRUST CO.	1	\$273,000.00	0.08%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$206,314.36	0.06%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,752,276.00	1.03%	\$0.00	NA								
FARMERS STATE BANK-ELMWOOD	1	\$195,000.00	0.05%	\$0.00	NA								
FARMINGTON BANK	1	\$282,000.00	0.08%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.07%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$347,500.00	0.1%	\$0.00	NA								
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,060.42	0.08%	\$0.00	NA								
FIDELITY MORTGAGE SERVICES	1	\$335,000.00	0.09%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$323,100.00	0.09%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$523,183.59	0.14%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	3	\$917,650.00	0.25%	\$0.00	NA								

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,009,300.00	0.55%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	1	\$278,939.00	0.08%	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,794.00	0.17%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,900.00	0.17%	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,587.36	0.07%	\$0.00	NA								
FIRST FEDERAL BANK	2	\$651,000.00	0.18%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,678.00	0.06%	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$417,000.00	0.11%	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$1,236,000.00	0.34%	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$1,698,369.92	0.47%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,800.00	0.05%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$603,700.00	0.17%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$576,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$496,603.41	0.14%	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	1	\$262,600.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$238,500.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,986.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$193,600.00	0.05%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	4	\$1,289,100.00	0.35%	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$337,000.00	0.09%	\$0.00	NA								
FIRST SECURITY BANK	1	\$180,000.00	0.05%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.06%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,650,700.00	0.73%	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.05%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$762,000.00	0.21%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.06%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,082,724.59	0.3%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	2	\$504,900.00	0.14%	\$0.00	NA								
FIRSTTRUST BANK	2	\$499,000.00	0.14%	\$0.00	NA								
FORUM CREDIT UNION	1	\$297,000.00	0.08%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	1	\$192,000.00	0.05%	\$0.00	NA								
FREMONT BANK	15	\$4,733,704.37	1.3%	\$0.00	NA								
FULTON BANK, N.A.	4	\$1,075,900.00	0.3%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09%	\$0.00	NA								
GENCO FEDERAL CREDIT UNION	2	\$381,135.68	0.1%	\$0.00	NA								
GENERAL MILLS CREDIT UNION	1	\$400,000.00	0.11%	\$0.00	NA								
GMFS LLC	7	\$2,274,535.00	0.63%	\$0.00	NA								
GRAND BANK	2	\$490,750.00	0.13%	\$0.00	NA								
GRAND BANK NA	3	\$913,000.00	0.25%	\$0.00	NA								
GRAND BANK, NA	2	\$628,000.00	0.17%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$532,800.00	0.15%	\$0.00	NA								
GUARANTY TRUST COMPANY	5	\$1,146,190.00	0.32%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,650.00	0.05%	\$0.00	NA								
GUILD MORTGAGE COMPANY	10	\$2,582,655.00	0.71%	\$0.00	NA								
GUTHRIE COUNTY STATE BANK	1	\$208,000.00	0.06%	\$0.00	NA								
HANTZ BANK	1	\$201,688.98	0.06%	\$0.00	NA								
HARBOR NATIONAL BANK	1	\$216,000.00	0.06%	\$0.00	NA								
HARBORONE CREDIT UNION	4	\$828,000.00	0.23%	\$0.00	NA								
HAWAII NATIONAL BANKI	1	\$509,389.25	0.14%	\$0.00	NA								
HEARTLAND BANK	1	\$224,622.00	0.06%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$186,883.45	0.05%	\$0.00	NA								
HENRY STATE BANK	1	\$200,000.00	0.05%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$234,400.00	0.06%	\$0.00	NA								
HOME FEDERAL BANK	2	\$512,000.00	0.14%	\$0.00	NA								
HOME LOANS TODAY	1	\$192,000.00	0.05%	\$0.00	NA								
HOME STATE BANK NA	1	\$276,250.00	0.08%	\$0.00	NA								
HOMETOWN LENDERS LLC	1	\$272,500.00	0.07%	\$0.00	NA								
HOMEWISE, INC.	1	\$220,000.00	0.06%	\$0.00	NA								
HONOLULU HOMELOANS, INC.	1	\$573,600.00	0.16%	\$0.00	NA								
HONOR CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA								
HORIZON BANK N A	1	\$219,812.00	0.06%	\$0.00	NA								
HORIZON BANK NA	1	\$241,100.00	0.07%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$539,110.00	0.15%	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$402,000.00	0.11%	\$0.00	NA								
ILLINI BANK	1	\$184,315.91	0.05%	\$0.00	NA								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07%	\$0.00	NA								
IMORTGAGE.COM, INC.	4	\$1,337,316.00	0.37%	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$224,200.00	0.06%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,642,500.00	0.45%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$455,000.00	0.13%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15%	\$0.00	NA								
KANSAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	\$0.00	NA								
LAKE AREA MORTGAGE	1	\$353,430.00	0.1%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,491,900.00	1.24%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$873,118.99	0.24%	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07%	\$0.00	NA								
LEADER BANK, N.A.	7	\$2,242,400.00	0.62%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA								
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,800.00	0.06%	\$0.00	NA								
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,000.00	0.09%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,400.00	0.06%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$178,200.00	0.05%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1%	\$0.00	NA								
M/I FINANCIAL CORP.	1	\$210,750.00	0.06%	\$0.00	NA								
MAGNA BANK	2	\$831,000.00	0.23%	\$0.00	NA								
MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12%	\$0.00	NA								
MARQUETTE BANK	1	\$206,320.00	0.06%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	\$0.00	NA								
MAX CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0	

FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16%	\$0.00	NA										
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.11%	\$0.00	NA										
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$204,000.00	0.06%	\$0.00	NA										
FREMONT BANK	10	\$3,373,364.00	0.92%	\$0.00	NA										
FRONTENAC BANK	1	\$304,519.99	0.08%	\$0.00	NA										
FULTON BANK, N.A.	5	\$1,332,698.00	0.36%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36%	\$0.00	NA										
GENISYS CREDIT UNION	1	\$238,400.00	0.06%	\$0.00	NA										
GMFS LLC	2	\$394,250.00	0.11%	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA										
GRAND BANK	1	\$326,000.00	0.09%	\$0.00	NA										
GRAND BANK NA	2	\$626,000.00	0.17%	\$0.00	NA										
GRAND BANK, NA	1	\$325,000.00	0.09%	\$0.00	NA										
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13%	\$0.00	NA										
GREAT MIDWEST BANK	1	\$225,801.57	0.06%	\$0.00	NA										
GREAT WESTERN BANK	3	\$914,000.00	0.25%	\$0.00	NA										
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06%	\$0.00	NA										
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11%	\$0.00	NA										
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09%	\$0.00	NA										
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,200.00	0.07%	\$0.00	NA										
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11%	\$0.00	NA										
HARBOR NATIONAL BANK	1	\$356,000.00	0.1%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$290,000.00	0.08%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07%	\$0.00	NA										
HOME FEDERAL BANK	2	\$420,400.00	0.11%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15%	\$0.00	NA										
HOME LOANS TODAY	1	\$242,700.00	0.07%	\$0.00	NA										
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$240,000.00	0.07%	\$0.00	NA										
HOMESTAR MORTGAGE INC.	1	\$246,611.28	0.07%	\$0.00	NA										
HOMESTEAD FUNDING CORP.	1	\$271,500.00	0.07%	\$0.00	NA										
HOMETOWN BANK	1	\$261,600.00	0.07%	\$0.00	NA										
HOMEWISE, INC.	1	\$190,000.00	0.05%	\$0.00	NA										
HONOLULU HOMELOANS, INC.	1	\$361,000.00	0.1%	\$0.00	NA										
HORIZON BANK N A	1	\$176,000.00	0.05%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09%	\$0.00	NA										
IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34%	\$0.00	NA										
IMORTGAGE.COM, INC.	8	\$2,190,160.00	0.6%	\$0.00	NA										
INDEPENDENT BANK	2	\$511,000.00	0.14%	\$0.00	NA										
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA										
INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09%	\$0.00	NA										
IOWA STATE BANK	1	\$319,946.49	0.09%	\$0.00	NA										
JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15%	\$0.00	NA										
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05%	\$0.00	NA										
KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16%	\$0.00	NA										
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	0.17%	\$0.00	NA										
LAKE STATE CREDIT UNION	2	\$487,000.00	0.13%	\$0.00	NA										
LAKESTATE BANK, STATE CHARTERED BANK	1	\$240,200.00	0.07%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$399,500.00	0.11%	\$0.00	NA										
LEADER BANK, N.A	1	\$376,000.00	0.1%	\$0.00	NA										
LEADER BANK, N.A.	5	\$1,599,870.00	0.44%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11%	\$0.00	NA										
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2%	\$0.00	NA										
LENEX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21%	\$0.00	NA										
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$388,500.00	0.11%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05%	\$0.00	NA										
LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22%	\$0.00	NA										
LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06%	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06%	\$0.00	NA										
M/I FINANCIAL CORP.	4	\$1,063,507.11	0.29%	\$0.00	NA										
MAGNA BANK	1	\$417,000.00	0.11%	\$0.00	NA										
MARINE BANK	2	\$382,000.00	0.1%	\$0.00	NA										
MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07%	\$0.00	NA										
MARQUETTE BANK	1	\$285,000.00	0.08%	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	\$0.00	NA										
MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA										
MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	0.05%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,750.00	0.16%	\$0.00	NA										
MERCANTILE BANK	1	\$179,795.41	0.05%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61%	\$0.00	NA										
MERIDIAN BANK	1	\$270,000.00	0.07%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,600.00	0.19%	\$0.00	NA										
MICHIGAN MUTUAL INC.	1	\$302,000.00	0.08%	\$0.00	NA										

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$303,437.09	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
NATIONAL BANK OF COMMERCE	1	\$322,638.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$784,000.00	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
NATIONSTARMORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$394,751.74	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
NETWORK FUNDING, L.P.	7	\$2,078,721.00	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
NEW MEXICO BANK AND TRUST	1	\$417,000.00	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
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	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
NICOLET NATIONAL BANK	2	\$524,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,858,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$444,330.00	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
NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$199,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$295,000.00	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
O A MORTGAGE SERVICES	4	\$1,416,000.00	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
OAK BANK	2	\$477,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,240,030.00	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
OPES ADVISORS, INC.	4	\$1,178,500.00	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
ORNL FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$569,000.00	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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	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
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,300.00	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
PACIFIC UNION FINANCIAL, LLC	1	\$259,091.61	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
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,672.00	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
PARKSIDE LENDING, LLC	13	\$4,460,200.00	1.21%	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
PARTNERS FEDERAL CREDIT UNION	1	\$199,685.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$300,000.00	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
PENTAGON FEDERAL C. U.	17	\$4,811,245.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,621,700.00	1.26%	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
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$703,500.00	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
PIONEER BANK	3	\$793,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,394,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$891,000.00	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
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	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
PMAC LENDING SERVICES, INC.	22	\$6,584,314.00	1.79%	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
POLONIA BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,055.00	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
POTLATCH #1 FEDERAL CREDIT UNION	2	\$439,400.00	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
PRIORITY HOME MORTGAGE, L.P	1	\$188,023.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$179,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,824,839.10	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
PS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$254,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$444,165.60	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
RANDOLPH SAVINGS BANK	1	\$304,500.00	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
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,234,146.00	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
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,286,888.00	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
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	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
RED RIVER BANK	1	\$365,186.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$176,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$403,000.00	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
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$452,537.46	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
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,046,225.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE	2	\$714,650.00	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
RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	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
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$198,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	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
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31%	0	\$0.00	NA	0	\$0.00	NA</													

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,010,450.00	0.14%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09%	0	\$0.00	NA	0												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.03%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC.	1	\$337,250.00	0.05%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING	1	\$224,000.00	0.03%	0	\$0.00	NA	0												
	EXCHANGE BANK & TRUST CO.	2	\$641,500.00	0.09%	0	\$0.00	NA	0												
	FAA CREDIT UNION	3	\$726,020.00	0.1%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03%	0	\$0.00	NA	0												
	FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06%	0	\$0.00	NA	0												
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44%	0	\$0.00	NA	0												
	FARMERS STATE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0												
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
	FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	0.08%	0	\$0.00	NA	0												
	FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
	FARMINGTON BANK	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$396,139.14	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,500.00	0.06%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$4,240,461.70	0.61%	0	\$0.00	NA	0												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$764,015.00	0.11%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	2	\$417,000.00	0.06%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35%	0	\$0.00	NA	0												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$393,100.00	0.06%	0	\$0.00	NA	0												
	FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03%	0	\$0.00	NA	0												
	FIRST BANK RICHMOND, N.A.	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,359,980.00	0.48%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,397,484.84	0.2%	0	\$0.00	NA	0												
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,228,100.00	0.18%	0	\$0.00	NA	0												
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,409,761.00	0.2%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	3	\$783,000.00	0.11%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13%	0	\$0.00	NA	0												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
	FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06%	0	\$0.00	NA	0												
	FIRST FLIGHT FCU	1	\$218,800.00	0.03%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.22%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00	0.13%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	14	\$3,617,270.00	0.52%	0	\$0.00	NA	0												
	FIRST KEYSTONE COMMUNITY BANK	2	\$583,400.00	0.08%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$579,436.77	0.08%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.13%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.2%	0	\$0.00	NA	0												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00	0.11%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	FIRST NIAGARA BANK, N.A.	5	\$1,266,505.00	0.18%	0	\$0.00	NA	0												
	FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	1	\$204,800.00	0.03%	0	\$0.00	NA	0												
	FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03%	0	\$0.00	NA	0												
	FIRST STATE BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65%	0	\$0.00	NA	0												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36%	0	\$0.00	NA	0												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	0.07%	0	\$0.00	NA	0												
	FIRSTMERIT BANK, N.A.	7	\$1,707,100.00	0.24%	0	\$0.00	NA	0												
	FIRSTTRUST BANK	7	\$2,239,879.59	0.32%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	1	\$347,145.00	0.05%	0	\$0.00	NA	0												
	FOUNTAIN CITY FUNDING, INC.	4	\$1,050,100.00	0.15%	0	\$0.00	NA	0												
	FRANSDEN BANK & TRUST	1	\$247,700.00	0.04%	0	\$0.00	NA	0												
	FREMONT BANK	23	\$6,839,986.55	0.98%	0	\$0.00	NA	0	\$0.00											

GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,986.68	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILFORD SAVINGS BANK	1	\$350,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAMPDEN BANK	2	\$449,300.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARBORONE CREDIT UNION	2	\$514,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,989.51	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEARTLAND BANK	3	\$868,167.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HILLTOP NATIONAL BANK	1	\$177,700.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HNB NATIONAL BANK	1	\$183,300.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME FEDERAL BANK	4	\$1,080,042.99	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME STATE BANK NA	1	\$192,800.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTAR MORTGAGE INC.	1	\$411,142.08	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEWISE, INC.	1	\$235,900.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORIZON BANK N A	2	\$388,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORIZON BANK, N.A.	2	\$528,950.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ILLINI BANK	1	\$217,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMORTGAGE.COM, INC.	11	\$2,778,905.00	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT BANK	2	\$532,300.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCITY STATE BANK	1	\$204,800.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,500.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INWOOD NATIONAL BANK	1	\$221,825.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JACKSON COUNTY BANK	1	\$352,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDMARK CREDIT UNION	4	\$890,144.52	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAYTON STATE BANK	1	\$229,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEADER BANK, N.A.	15	\$5,031,700.00	0.72%	\$200,321.13	\$0.00	\$0.00	\$0.00	\$200,321.13	\$0.00
LEADER BANK, NA	1	\$373,500.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LUANA SAVINGS BANK	1	\$379,730.90	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M/I FINANCIAL CORP.	5	\$1,294,750.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$510,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGNA BANK	3	\$1,027,467.27	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANN MORTGAGE, LLC	1	\$258,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE BANK	3	\$890,260.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARQUETTE BANK	2	\$573,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAVERICK FUNDING CORP.	2	\$421,500.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MCCLAIN BANK	1	\$371,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEGASTAR FINANCIAL CORP	3	\$886,825.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBER HOME LOAN, LLC	1	\$238,793.06	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$966,800.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,810,111.44	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERIDIAN BANK	2	\$529,556.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,400.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,722.86	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METRO BANK	1	\$178,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METRO CREDIT UNION	1	\$265,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$286,097.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICHIGAN MUTUAL, INC.	1	\$297,500.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MID AMERICA MORTGAGE	1	\$175,457.22	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST BANK	2	\$797,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$245,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNESOTA BANK AND TRUST	2	\$623,200.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISSOURI CREDIT UNION	3	\$641,250.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONSON SAVINGS BANK	2	\$457,113.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORRIS BUILDING & LOAN	1	\$209,200.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CORPORATION																			
RIVER VALLEY BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$782,920.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$211,500.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$343,768.00	0.05%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	57	\$15,759,132.00	2.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$433,475.98	0.06%	0	\$0.00	NA	0												
RUSHMORE	7	\$2,218,500.00	0.32%	0	\$0.00	NA	0												
S&T BANK	2	\$614,200.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO. INC.	1	\$175,750.00	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	4	\$1,152,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,572,716.29	0.51%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$743,000.00	0.11%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$187,710.54	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$307,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,446,560.66	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,658,496.42	0.38%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	2	\$690,500.00	0.1%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$597,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	2	\$564,965.54	0.08%	0	\$0.00	NA	0												
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,600.00	0.1%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	3	\$1,090,600.00	0.16%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$315,850.00	0.05%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$277,400.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$236,000.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$21,352,137.00	3.05%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$314,900.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$234,400.00	0.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$201,900.00	0.03%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$267,900.00	0.04%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$625,900.00	0.09%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN OHIO MORTGAGE, LTD.	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	37	\$10,410,101.53	1.49%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$179,710.48	0.03%	0	\$0.00	NA	0												
SPIRE	1	\$306,000.00	0.04%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,500.00	0.04%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$854,720.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$650,500.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$874,242.00	0.13%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	2	\$508,063.00	0.07%	0	\$0.00	NA	0												
STANFORD FCU	2	\$468,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$224,800.00	0.03%	0	\$0.00	NA	0												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$476,750.71	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$310,500.00	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$1,156,400.00	0.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$401,850.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING INC.	110	\$34,639,639.06	4.96%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,693,016.13	1.39%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,133,158.20	0.16%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$1,088,954.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,456,800.00	0.21%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$705,900.00	0.1%	0	\$0.00	NA	0												
SUTTON BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	18	\$5,118,608.68	0.73%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.	1	\$393,050.00	0.06%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$258,400.00	0.04%	0	\$0.00	NA	0												
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$222,649.05	0.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$255,075.00	0.04%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,500.00	0.05%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.12%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,500.00	0.03%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$246,000.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,400.00	0.03%	0	\$0.00	NA	0												
THE COLUMBIA BANK	2	\$566,400.00	0.08%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$278,400.00	0.04%	0	\$0.00	NA	0												
THE MILFORD BANK	1	\$22																	

	NVR MORTGAGE FINANCE, INC.	1	\$579,747.28	1.55%	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	\$396,834.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PS BANK	1	\$207,988.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$183,120.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$591,062.50	1.58%	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	\$608,592.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$288,085.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	6	\$1,300,011.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$916,351.20	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$663,605.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$802,384.78	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,951.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$372,847.54	1%	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	\$382,873.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$415,214.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$355,508.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$426,269.20	1.14%	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	\$282,883.29	0.76%	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	\$300,677.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$397,683.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,333,213.19	100%	0	\$0.00														
31417GZR0	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,288,250.00	4.6%	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	\$159,753.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,458,234.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CDA	1	\$167,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$501,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,137,629.00	4.06%	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	\$338,330.00	1.21%	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 ARKANSAS	2	\$306,280.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA BANK OF KANSAS CITY	1	\$170,450.33	0.61%	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	9	\$1,460,525.02	5.21%	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	6	\$981,987.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$328,193.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	10	\$1,593,650.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$172,533.94	0.62%	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	\$309,100.00	1.1%	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	\$1,301,825.54	4.64%	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	\$340,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$170,905.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$805,900.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,560,316.60	12.7%	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	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$152,265.20	0.54%	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 SIOUX FALLS	1	\$152,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46	3.52%	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.	8	\$1,303,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$165,662.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$174,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$660,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$163,747.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$1,478,182.04	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$165,245.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,092,912.00	3.9%	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	\$174,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	3	\$504,420.00	1.8%	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	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,392.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$960,320.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CREDIT UNION	1	\$158,625.00	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	\$327,747.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,028,562.32	100%	0	\$0.00														
31417GZS8	ACCESS NATIONAL MORTGAGE	22	\$6,793,711.18	2.05%	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	\$247,920.00	0.07%																

CORPORATION DBA AMERICAN MORTGAGENETWORK																
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	\$377,600.00	0.11%	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	\$345,890.84	0.1%	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	\$227,500.00	0.07%	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	\$232,633.31	0.07%	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	\$343,000.00	0.1%	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	26	\$8,481,852.57	2.56%	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	\$210,000.00	0.06%	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 NEWTORK	1	\$416,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	17	\$4,199,730.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF ALBUQUERQUE	11	\$3,114,961.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF ARIZONA	5	\$1,388,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF ARKANSAS	7	\$1,892,107.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF KANSAS CITY	6	\$1,494,879.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF OKLAHOMA	39	\$10,202,088.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA BANK OF TEXAS	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOKE, NA DBA COLORADO STATE BANK AND TRUST	18	\$5,660,240.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUSINESS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$331,577.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL WEST BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	9	\$2,216,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIC BANK	1	\$274,567.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHINATRUST BANK	2	\$511,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZEN'S NATIONAL BANK	1	\$255,605.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF SWAINSBORO	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	2	\$717,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$281,565.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NA	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	52	\$15,302,618.16	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$179,220.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,688,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	15	\$4,060,427.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,617,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$310,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCOM BANK	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	27	\$7,317,435.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$331,187.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$670,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	110	\$31,489,143.80	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	9	\$2,812,682.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$723,561.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$814,948.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$194,094.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK & TRUST COMPANY	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	5	\$1,158,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS	6	\$1,626,017.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTH BANK	2	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,836,490.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK	2	\$411,523.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	3	\$885,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	90	\$26,746,176.47	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KLEIN BANK	1	\$305,428.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MBL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$217,945.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	50	\$17,386,688.46	5.25%	1	\$560,687.33	NA	1	\$560,687.33	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$273,941.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK-WYOMING	1	\$204,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	82	\$29,783,158.33	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total		1,105	\$330,989,572.85	100%	1	\$560,687.33	1	\$560,687.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417GZT6	ACACIA FEDERAL SAVINGS BANK	3	\$789,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,395,835.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$340,747.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$591,420.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$891,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,477,478.55	0.48%	1	\$225,381.92	NA	0	\$0.00	NA	1	\$225,381.92	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$545,690.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$284,905.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$354,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$217,831.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,269,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$908,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53%	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	\$399,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,458,148.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$407,193.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,037,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$221,287.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$348,345.00	0.11%	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.	16	\$4,162,533.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$395,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$740,914.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,631,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	44	\$13,922,816.53	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,705,940.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$740,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,642,224.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,843,150.00	1.59%	1	\$190,547.32	NA	1	\$190,547.32	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	21	\$6,525,348.00	2.14%	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.	5	\$1,444,129.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,033,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,546.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,266,840.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$195,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19%	0	\$0.00	NA	0	\$0.00							

	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$245,256.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE CORPORATION INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$707,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$463,124.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08%	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	3	\$913,927.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$263,602.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$807,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$440,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$216,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$687,725.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$353,000.00	0.12%	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	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	11	\$3,142,641.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,050,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$372,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,215,996.29	0.4%	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	\$281,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	8	\$2,273,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$268,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,098,600.00	0.36%	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	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$837,175.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,617,954.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,537,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$494,945.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$667,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$4,514,700.00	1.48%	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	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$234,162.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$783,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$379,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$224,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$750,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13%	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.	19	\$5,267,654.62	1.73%	1	\$306,211.46	NA	0	\$0.00	NA	1	\$306,211.46	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$227,182.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$625,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$747,500.00	0.24%	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	4	\$1,558,720.00	0.51%	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	2	\$686,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE HOME LOANS	1	\$261,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LM	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,240,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	2	\$532,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$638,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$793,065.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$483,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$329,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,176,176.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$802,575.00	0.26%	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	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$333,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BURLING BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$713,280.00	0.23%	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.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$178,505.00	0.06%	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	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	52	\$16,659,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,479,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$319,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$256,112.33	0.08%	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	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$286,000.00	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.	9	\$2,226,946.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,334,098.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,297,530.65	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$246,377.00	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, INC.	31	\$9,622,330.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,968,052.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,366,593.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$179,550.00	0.06%	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	\$424,597.38	0.14%	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.	6	\$1,596,913.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$355,901.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$662,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$660,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$332,000.00	0.11%	1	\$322,724.31	NA	0	\$0.00	NA	1	\$322,724.31	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,609,598.77	0.53%	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	8	\$1,995,473.00	0.65%	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	3	\$817,291.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,011,461.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$371,700.00	0.12%	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	\$197,171.79	0.06%	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	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,950.38	0.07%	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	\$964,850.00	0.31%	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	8	\$2,693,812.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,581,240.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,103,184.00	1.34%	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	\$229,183.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,051,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$667,188.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	PEOPLES BANK, A WA CORPORATION	2	\$574,900.00	0.19%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,154,565.00	1.68%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$990,400.00	0.32%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$394,000.00	0.13%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$799,720.50	0.26%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	4	\$1,277,200.00	0.42%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	6	\$2,140,778.00	0.7%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	15	\$4,598,223.87	1.5%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$234,867.54	0.08%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$416,371.93	0.14%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	1	\$240,279.00	0.08%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$1,105,500.00	0.36%	0	\$0.00	NA										
	PSECU	1	\$317,021.80	0.1%	0	\$0.00	NA										
	PUBLIC EMPLOYEES CREDIT UNION	1	\$228,806.86	0.07%	0	\$0.00	NA										
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$206,500.00	0.07%	0	\$0.00	NA										
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$653,085.00	0.21%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$388,000.00	0.13%	0	\$0.00	NA										
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,135,169.00	2%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,710,700.00	0.56%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$522,500.00	0.17%	0	\$0.00	NA										
	RENASANT BANK	2	\$444,230.00	0.14%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$495,252.95	0.16%	0	\$0.00	NA										
	RESMAC, INC	1	\$185,700.00	0.06%	0	\$0.00	NA										
	ROCKVILLE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$213,655.00	0.07%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA										
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,210.00	0.29%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.14%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$246,000.00	0.08%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81%	0	\$0.00	NA										
	SCOTIABANK DE PR	1	\$346,000.00	0.11%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA										
	SEATTLE MORTGAGE COMPANY	1	\$433,600.00	0.14%	0	\$0.00	NA										
	SECURITY STATE BANK & TRUST	1	\$328,000.00	0.11%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$455,000.00	0.15%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$955,550.00	0.31%	0	\$0.00	NA										
	SFMC, LP	1	\$336,300.00	0.11%	0	\$0.00	NA										
	SHEA MORTGAGE INC.	8	\$3,022,901.00	0.99%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$274,500.00	0.09%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,820,082.68	2.55%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,772,813.68	0.58%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	6	\$1,621,900.00	0.53%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$297,305.00	0.1%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	2	\$616,565.98	0.2%	0	\$0.00	NA										
	STEARNS LENDING INC.	39	\$12,690,155.48	4.14%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,183,220.00	0.71%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$701,175.00	0.23%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,275.00	0.12%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$838,000.00	0.27%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	2	\$619,500.00	0.2%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC	1	\$195,460.00	0.06%	0	\$0.00	NA										
	SUMMIT FUNDING, INC.	5	\$1,585,300.00	0.52%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$403,750.00	0.13%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	19	\$6,277,529.00	2.05%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA										
	TEXAS FIRST BANK	1	\$212,779.04	0.07%	0	\$0.00	NA										
	THE BANK OF CARBONDALE	1	\$219,713.60	0.07%	0	\$0.00	NA										
	THE COLUMBIA BANK	2	\$697,800.00	0.23%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$352,000.00	0.11%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$313,191.00	0.1%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.13%	0	\$0.00	NA										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$453,157.00	0.15%	0	\$0.00	NA										
	TOTALBANK	1	\$364,000.00	0.12%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$534,000.00	0.17%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$267,065.00	0.09%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,920.00	0.07%	0	\$0.00	NA										
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,779,203.00	0.58%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,241.64	0.07%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$624,000.00	0.2%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	21	\$5,572,280.00	1.82%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$285,449.00	0.09%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,350.00	0.													

	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,612,351.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL L.L.C. A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$207,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$241,395.00	0.08%	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	\$364,650.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$940,470.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$368,218.70	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	1	\$416,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR LOAN COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$571,655.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$342,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$302,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,915.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$782,750.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,032	\$306,427,148.99	100%	1	\$322,724.31	0	\$0.00	1	\$322,724.31	0	\$0.00	0	\$0.00	0	\$0.00	0
31417GVZV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$398,050.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,880,117.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$861,302.00	0.29%	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	\$270,921.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,002,646.22	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$210,779.06	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$211,850.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,250,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$198,943.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,123,835.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$292,505.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	1	\$318,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE INC	1	\$396,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09%	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	\$412,000.00	0.14%	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	7	\$1,523,063.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,543,562.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	3	\$883,847.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$532,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,600,202.39	1.57%	1	\$278,327.44	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$278,327.44	NA	\$0.00	NA
	BANNER BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$229,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22%	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	16	\$4,820,659.55	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0													

	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	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
	AKT AMERICAN CAPITAL, INC.	3	\$736,100.00	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
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,773,433.80	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
	ALLIED MORTGAGE GROUP	1	\$195,800.00	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
	ALPINE BANK & TRUST CO.	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	0
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$380,800.00	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
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$566,200.00	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	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
	AMERICASH	1	\$281,500.00	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	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
	AMERIPRO FUNDING, INC	1	\$182,340.00	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
	ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,619,650.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	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
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	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
	ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORP SOUTH BANK	4	\$1,092,430.00	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
	BANK OF BRENHAM	1	\$209,600.00	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
	BANK OF ENGLAND	2	\$425,100.00	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
	BANK OF HAWAII	2	\$873,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$209,000.00	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,321,403.77	1.28%	1	\$621,802.81	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$621,802.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$428,000.00	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
	BELL STATE BANK & TRUST	3	\$825,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$340,000.00	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
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48	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
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	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
	BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49%	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
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	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
	BUCKS COUNTY BANK	1	\$212,800.00	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
	CALIFORNIA CREDIT UNION	1	\$181,000.00	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
	CASHCALL, INC.	40	\$11,751,498.36	4.51%	1	\$197,379.40	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,379.40	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00	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
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$290,500.00	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
	CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$589,750.00	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
	CHARTER BANK EAU CLAIRE	1	\$183,900.00	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
	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,275.00	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
	CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	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
	CITIZENS BANK OF LAS CRUCES	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	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,577,320.00	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	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	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
	COBALT MORTGAGE, INC.	27	\$8,153,252.40	3.13%	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,406,575.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$176,000.00	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
	COMMERCE MORTGAGE	4	\$920,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$195,900.00	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	0
	COMMUNITY NATIONAL 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	0
	CONNECTICUT RIVER BANK N.A.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,690.00	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
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$197,500.00	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	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
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$384,000.00	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
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.0														

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	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	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	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 NIAGARA BANK, N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	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	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	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	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$237,205.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	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	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$397,773.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$187,695.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,745,865.36	2.21%	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
	FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$1,889,320.00	0.73%	0	\$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	\$305,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	2	\$640,000.00	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
	GMFS LLC	3	\$624,570.00	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
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$333,529.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	2	\$506,500.00	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	\$0.00	NA	0
	GRAND BANK NA	5	\$1,444,150.00	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
	GREAT WESTERN BANK	3	\$751,000.00	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
	GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67%	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	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	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	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	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	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$949,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72%	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	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$213,750.00	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	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	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	\$0.00	NA	0
	HEARTLAND BANK	2	\$351,493.00	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	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	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
	HONOLULU HOMELOANS, INC.	1	\$252,200.00	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	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$251,200.00	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	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	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	\$0.00	NA	0
	IAPPROVE LENDING	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	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,935,964.68	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	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	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	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	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	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESTATE BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	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	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$702,250.00	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	\$0.00	NA	0
	LAONA STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEAADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,065,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15%	1	\$194,962.21	NA	1	\$194,962.21	NA	0	\$0.00	NA	0												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00																							

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$870,157.00	0.44%	0	\$0.00	NA	0															
	PIONEER BANK, SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE, INC.	2	\$655,000.00	0.33%	0	\$0.00	NA	0															
	PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%	0	\$0.00	NA	0															
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0															
	PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%	0	\$0.00	NA	0															
	PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	0	\$0.00	NA	0															
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$495,000.00	0.25%	0	\$0.00	NA	0															
	R.H. LENDING, INC.	1	\$201,296.36	0.1%	0	\$0.00	NA	0															
	RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0															
	RANLIFE, INC.	1	\$453,300.00	0.23%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%	0	\$0.00	NA	0															
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.11%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	1	\$328,500.00	0.17%	0	\$0.00	NA	0															
	RENASANT BANK	2	\$614,350.00	0.31%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$858,140.99	0.44%	0	\$0.00	NA	0															
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0															
	RUSHMORE	2	\$519,500.00	0.26%	0	\$0.00	NA	0															
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	0	\$0.00	NA	0															
	SCOTIABANK DE PR	1	\$625,500.00	0.32%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.29%	0	\$0.00	NA	0															
	SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%	0	\$0.00	NA	0															
	SHORE MORTGAGE	1	\$188,568.00	0.1%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%	0	\$0.00	NA	0															
	SIUSLAW BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0	\$0.00	NA	0															
	SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0															
	SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%	0	\$0.00	NA	0															
	STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	35	\$10,993,871.30	5.6%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0															
	STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.16%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$733,000.00	0.37%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%	0	\$0.00	NA	0															
	SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	0	\$0.00	NA	0															
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0	\$0.00	NA	0															
	SWBC MORTGAGE CORPORATION	11	\$3,288,680.00	1.67%	0	\$0.00	NA	0															
	TALMER BANK AND TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0															
	TECHE FEDERAL BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0															
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0															
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0															
	THE HOME LENDING GROUP, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0															
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0															
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0															
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	0	\$0.00	NA	0															
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0															
	TRUSTONE	1	\$275,405.00	0.14%	0	\$0.00	NA	0															
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	0	\$0.00	NA	0															
	UNITED BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0															
	UNITED WHOLESALE MORTGAGE	13	\$4,118,652.00	2.1%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00	0.18%	0	\$0.00	NA	0															
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	0	\$0.00	NA	0															
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00	0.52%	0	\$0.00	NA	0															
	VALLEY NATIONAL BANK	1	\$398,000.00	0.2%	0	\$0.00	NA	0															
	VERITAS FUNDING, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0															
	VILLAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0															
	VYSTAR CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0															
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,988,200.00	2.03%	0	\$0.00	NA	0															
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0															
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%	0	\$0.00	NA	0															
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0															
	WALLICK AND VOLK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0															
	WALLIS STATE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0															

BANKING ASSOCIATION																			
OMNIAMERICAN BANK	1	\$183,200.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC.	2	\$856,000.00	0.37%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$799,000.00	0.34%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$303,220.67	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	0	\$0.00	NA	0												
POINT BANK	1	\$284,570.75	0.12%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	0	\$0.00	NA	0												
PROVINCIAL BANK	3	\$1,094,100.00	0.47%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A.	2	\$404,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,875,820.00	1.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,836.00	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0	\$0.00	NA	0												
RUSHMORE	2	\$517,000.00	0.22%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	0	\$0.00	NA	0												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$198,050.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$184,500.00																	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$661,800.00	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
	UNITED HEALTH SERVICES CREDIT UNION	1	\$188,216.09	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
	UNITED WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$223,200.00	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	0
	UNIVERSAL LENDING CORPORATION	1	\$311,135.00	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
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	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
	VALLEY NATIONAL BANK	3	\$939,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,242.00	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
	VERITAS FUNDING, LLC	1	\$388,000.00	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
	VILLAGE MORTGAGE	1	\$223,708.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$429,300.00	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
	W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$388,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	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
	WEBSTER BANK, N.A.	1	\$176,250.00	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
	WESTSTAR MORTGAGE	1	\$400,000.00	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
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$181,200.00	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
	WESTSTAR MORTGAGE, INC.	2	\$400,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$178,200.00	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
	WJ BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	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
	Unavailable	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$233,324,524.01	100%	1	\$390,131.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$390,131.39	0	\$0.00	0	\$0.00	0	\$0.00	0
31418AT24	1ST SOURCE BANK	4	\$310,450.00	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
	AAXY LLC	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	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
	ACOPIA	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$374,000.00	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
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,562.87	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
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	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
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$172,000.00	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
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$148,435.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	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 PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,505,795.47	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	2	\$466,009.98	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
	AMITY GROUP LLC	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	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
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	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
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	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
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	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
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING	3	\$637,877.14	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
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$380,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	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
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	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
	CBC NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	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
	CHL MORTGAGE	1	\$167,500.00	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
	CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	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
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	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
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	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
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	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
	CTC LENDING, LLC	2	\$387,564.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	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
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$175,500.00	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
	FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	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
	FIRSTSTAR BANK N.A.	1	\$151,343.61	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
	FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	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
	GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	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
	GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	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
	GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	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
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,206.95	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
	GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	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
	GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$183,097.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	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
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	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
	GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,250,071.92	1.51%	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
	HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	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
	HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	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
	HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	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
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$738,250.00	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
	IMORTGAGE.COM, INC	2	\$239,805.60	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
	IMORTGAGE.COM, INC.	10	\$1,793,431.76	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 FIRST FINANCIAL	1	\$261,841.27	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
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,000.00	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
	JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	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
	KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	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
	LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$146,000.00	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$440,000.00	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
	MECHANICS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	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
	METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$795,924.21	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
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$211,065.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	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
	MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$311,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HOME LOANS LLC	1	\$153,550.00	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
	MORTGAGE INVESTORS GROUP	5	\$877,565.50	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
	MSA MORTGAGE, LLC	4	\$1,102,102.56	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
	NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	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
	NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	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
	NEW YORK COMMUNITY BANK	5	\$595,396.77	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
	NJ LENDERS CORP.	1	\$286,768.77	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
	NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$480,000.00	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
	PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	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
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$762,850.00	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
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	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
	PRIORITYONE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$520,976.00	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
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVIER COUNTY BANK	2	\$142,000.00	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
	SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	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	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	93	\$19,308,981.66	8.97%	0	\$0.00	NA</																

	MONARCH BANKDBA MONARCH MTG	1	\$289,152.31	0.09%	\$0.00	NA												
	MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%	\$0.00	NA												
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%	\$0.00	NA												
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	\$0.00	NA												
	MORTGAGE MASTER INC	2	\$455,165.21	0.14%	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%	\$0.00	NA												
	MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%	\$0.00	NA												
	MORTGAGE RESOURCES	1	\$177,978.23	0.05%	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	\$0.00	NA												
	MS FLYNN, INC.	1	\$59,328.46	0.02%	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	\$0.00	NA												
	NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	\$0.00	NA												
	NJ LENDERS CORP	1	\$337,496.81	0.1%	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	\$0.00	NA												
	NORTEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORP	1	\$162,523.54	0.05%	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	\$0.00	NA												
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	\$0.00	NA												
	ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$244,610.00	0.07%	\$0.00	NA												
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.15%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	0.07%	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	\$0.00	NA												
	PEOPLES BANK	6	\$1,716,027.05	0.52%	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	\$0.00	NA												
	PEOPLES BANK-AR	1	\$190,441.70	0.06%	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,115.61	0.04%	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	\$0.00	NA												
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	\$0.00	NA												
	PINNACLE BANK	6	\$1,063,816.11	0.32%	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,578,468.22	0.47%	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	\$0.00	NA												
	PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	\$0.00	NA												
	PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	\$0.00	NA												
	PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	\$0.00	NA												
	QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%	\$0.00	NA												
	RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	\$0.00	NA												
	RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	\$0.00	NA												
	RPM MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85	0.2%	\$0.00	NA												
	SCBT	2	\$405,939.52	0.12%	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%	\$0.00	NA												
	SECURITY BANK WACONIA	1	\$340,000.00	0.1%	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	\$0.00	NA												
	SERVIS FIRST BANK	1	\$151,549.53	0.05%	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	\$0.00	NA												
	SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$266,409.35	0.08%	\$0.00	NA												
	SOUTHWEST BANK	1	\$176,489.72	0.05%	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%	\$0.00	NA												
	SOVEREIGN BANK, N.A.	10	\$1,850,005.54	0.56%	\$0.00	NA												
	STARION FINANCIAL	1	\$265,471.73	0.08%	\$0.00	NA												
	STATE FARM BANK, F.S.B.	1	\$159,607.46	0.05%	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$619,580.12	0.19%	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$548,102.02	0.16%	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06%	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8%	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08%	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%	\$0.00	NA												
	SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03%														

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$127,200.00	0.01%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA	0															
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$547,181.43	0.06%	0	\$0.00	NA	0															
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$99,852.68	0.01%	0	\$0.00	NA	0															
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$223,850.00	0.03%	0	\$0.00	NA	0															
	NVR MORTGAGE FINANCE, INC	1	\$224,684.00	0.03%	0	\$0.00	NA	0															
	NVR MORTGAGE FINANCE, INC.	61	\$16,531,914.03	1.89%	0	\$0.00	NA	0															
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$109,600.00	0.01%	0	\$0.00	NA	0															
	OA MORTGAGE SERVICES	2	\$566,357.96	0.06%	0	\$0.00	NA	0															
	ON Q FINANCIAL, INC	2	\$933,800.00	0.11%	0	\$0.00	NA	0															
	ON Q FINANCIAL, INC.	11	\$3,687,189.13	0.42%	0	\$0.00	NA	0															
	ONEWESTBANK, FSB	3	\$454,728.59	0.05%	0	\$0.00	NA	0															
	OPEN MORTGAGE, LLC	1	\$238,772.42	0.03%	0	\$0.00	NA	0															
	OPES ADVISORS, INC.	2	\$1,062,302.65	0.12%	0	\$0.00	NA	0															
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$1,508,347.29	0.17%	0	\$0.00	NA	0															
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,902.93	0.02%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,650.00	0.02%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$229,000.00	0.03%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORORATION	1	\$244,150.00	0.03%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$6,787,570.14	0.78%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,260,342.98	0.14%	0	\$0.00	NA	0															
	PARKSIDE LENDING LLC	1	\$463,316.43	0.05%	0	\$0.00	NA	0															
	PENN FINANCIAL, LLC	1	\$268,594.85	0.03%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$313,405.00	0.04%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC., A TENNESSEE COPORATION	1	\$343,350.00	0.04%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,767,000.00	0.2%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$202,000.00	0.02%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY, INC	1	\$177,000.00	0.02%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$478,500.00	0.05%	0	\$0.00	NA	0															
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$364,000.00	0.04%	0	\$0.00	NA	0															
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0															
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,200.00	0.04%	0	\$0.00	NA	0															
	PINNACLE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.03%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	2	\$764,000.00	0.09%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$14,849,150.77	1.7%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,400.00	0.04%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$479,022.00	0.05%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,000.00	0.03%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,255.00	0.02%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	54	\$13,881,140.78	1.59%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$244,000.00	0.03%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATIONNN	1	\$208,500.00	0.02%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE INC.	13	\$3,982,245.35	0.46%	0	\$0.00	NA	0															
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,964,990.93	0.22%	0	\$0.00	NA	0															
	PORTAGE COMMUNITY BANK	1	\$198,000.00	0.02%	0	\$0.00	NA	0															
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0															
	PREMIER BANK - DUBUQUE	1	\$119,802.75	0.01%	0	\$0.00	NA	0															
	PRESIDENTIAL BANK FSB	1	\$220,357.04	0.03%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$348,000.00	0.04%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	0.03%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,630,984.00	0.19%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE, INC.	88	\$24,874,374.73	2.85%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$514,891.00	0.06%	0	\$0.00	NA	0															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$176,938.41	0.02%	0	\$0.00	NA	0															
	PROFICIO MORTGAGE VENTURES, LLC	2	\$513,600.00	0.06%	0	\$0.00	NA	0															
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$25,136,185.00	2.88%	0	\$0.00	NA	0															
	PROVIDENT SAVINGS BANK, F.S.B	1	\$487,281.07	0.06%	0	\$0.00	NA	0															
	PROVIDENT SAVINGS BANK, F.S.B.	17	\$6,364,209.73	0.73%	0	\$0.00	NA	0															
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$691,055.00	0.08%	0	\$0.00	NA	0															
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$580,425.00	0.07%	0	\$0.00	NA	0															
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$977,111.60	0.11%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOANS LLC																						

MORTGAGE CORPORATION OF TEXAS																						
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,987.00	0.03%	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
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,027,707.81	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
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$223,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$206,788.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	63	\$24,232,409.75	2.77%	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
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$940,211.67	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
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINISOTA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,468,592.26	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
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$515,054.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	6	\$1,883,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$653,787.86	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
SEVIER COUNTY BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$705,999.18	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
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$577,572.77	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
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$262,612.55	0.03%	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
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	6	\$1,616,760.02	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
SKYLINE FINANCILA CORP., A CALIFORNIA CORPORATION	1	\$291,399.00	0.03%	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
SMI LENDING, INC.	2	\$670,080.38	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
SOLERA NATIONAL BANK, A CORPORATION	5	\$1,036,553.00	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
SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$298,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$169,793.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	115	\$27,865,556.74	3.19%	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
STATEWIDE MORTGAGE, LLC. A KENTUCKY LIMITED LIABILITY COMPANY	1	\$120,218.66	0.01%	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
STOCKTON MORTGAGE CORPORATION	2	\$326,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,957,350.00	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
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	28	\$6,339,235.00	0.73%	0	\$0.00	NA	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	9	\$2,091,418.00	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
SUSQUEHANNA BANK	1	\$117,726.31	0.01%	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
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$711,000.00	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
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$219,600.00	0.03%	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
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$286,010.00	0.03%	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
THE MORTGAGE COMPANY	1	\$172,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$131,805.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$204,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	157	\$29,014,718.28	3.32%	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
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,966.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATONAL BANKING ASSOCIATION	1	\$145,130.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$362,329.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,670,160.93	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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,305,734.83	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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	\$316,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,102.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$348,474.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$654,711.73	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
UNVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US BANK, NATIONAL ASSOCIATION	1	\$120,451.68	0.01%	0</																		

	COLE TAYLOR BANK	17	\$3,223,480.79	0.25%	0	\$0.00	NA	0															
	COLLINS COMMUNITY CREDIT UNION	1	\$172,500.00	0.01%	0	\$0.00	NA	0															
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$236,824.74	0.02%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,546,336.76	0.12%	0	\$0.00	NA	0															
	COLONIAL SAVINGS, F.A.	3	\$475,753.64	0.04%	0	\$0.00	NA	0															
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,214,677.68	0.1%	0	\$0.00	NA	0															
	COMERICA BANK	2	\$428,150.00	0.03%	0	\$0.00	NA	0															
	COMMERCE MORTGAGE	1	\$279,400.00	0.02%	0	\$0.00	NA	0															
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$123,642.52	0.01%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE, LLC	6	\$1,165,000.00	0.09%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,646.84	0.04%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$232,272.52	0.02%	0	\$0.00	NA	0															
	COMMUNITY & SOUTHERN BANK	1	\$205,340.19	0.02%	0	\$0.00	NA	0															
	COMMUNITY BANK	1	\$242,000.00	0.02%	0	\$0.00	NA	0															
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$145,000.00	0.01%	0	\$0.00	NA	0															
	COMMUNITY CHOICE CREDIT UNION	1	\$159,000.00	0.01%	0	\$0.00	NA	0															
	COMMUNITY HOME LENDING, INC.	1	\$248,500.00	0.02%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE CORPORATION	1	\$138,011.94	0.01%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE LLC	1	\$216,600.97	0.02%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE LLC,	1	\$231,750.00	0.02%	0	\$0.00	NA	0															
	COMPASS BANK	6	\$1,030,754.40	0.08%	0	\$0.00	NA	0															
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0															
	CONTINENTAL BANK	1	\$374,400.00	0.03%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$271,194.78	0.02%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC.	1	\$225,348.45	0.02%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$236,832.68	0.02%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$294,682.94	0.02%	0	\$0.00	NA	0															
	CONTOUR MORTGAGE CORPORATION	1	\$280,201.06	0.02%	0	\$0.00	NA	0															
	CONUTYBANK, A BANKING CORPORATION	1	\$321,084.49	0.03%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	8	\$1,730,663.62	0.14%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE COMPANY	3	\$1,208,098.53	0.09%	0	\$0.00	NA	0															
	CORP. INVESTORS MTG GROUP INC.	1	\$154,701.51	0.01%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,452.25	0.01%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,422.40	0.02%	0	\$0.00	NA	0															
	COUNSELORS MORTGAGE CORP.	1	\$373,600.00	0.03%	0	\$0.00	NA	0															
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$159,516.67	0.01%	0	\$0.00	NA	0															
	COUNTYBANK	1	\$165,820.57	0.01%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,446.47	0.02%	0	\$0.00	NA	0															
	CRESCENT MORTGAGE COMPANY	2	\$472,000.00	0.04%	0	\$0.00	NA	0															
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$103,000.00	0.01%	0	\$0.00	NA	0															
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$120,000.00	0.01%	0	\$0.00	NA	0															
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$535,372.22	0.04%	0	\$0.00	NA	0															
	CROSSLINE CAPITAL INC.	2	\$590,823.00	0.05%	0	\$0.00	NA	0															
	CSTONE MORTGAGE INC A CORPORATION	1	\$238,030.72	0.02%	0	\$0.00	NA	0															
	CU AMERICA FINANCIAL SERVICES INC	1	\$181,489.69	0.01%	0	\$0.00	NA	0															
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$973,242.12	0.08%	0	\$0.00	NA	0															
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$174,000.00	0.01%	0	\$0.00	NA	0															
	DAS ACQUISITION CO., LLC	1	\$369,560.89	0.03%	0	\$0.00	NA	0															
	DAS ACQUISITION COMPANY LLC	2	\$259,000.00	0.02%	0	\$0.00	NA	0															
	DAS ACQUISITION COMPANY, LLC	1	\$206,250.00	0.02%	0	\$0.00	NA	0															
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$124,741.19	0.01%	0	\$0.00	NA	0															
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$105,970.00	0.01%	0	\$0.00	NA	0															
	DE CAPITAL MORTGAGE, LLC	1	\$356,494.27	0.03%	0	\$0.00	NA	0															
	DEL NORTE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0															
	DESCO FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0	\$0.00	NA	0															
	DESERET FIRST CREDIT UNION,	1	\$186,750.00	0.01%	0	\$0.00	NA	0															
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,487.10	0.01%	0	\$0.00	NA	0															
	DIRECTORS FINANCIAL GROUP	1	\$252,000.00	0.02%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$225,348.46	0.02%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,470.30	0.09%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,713.76	0.01%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS., INC., A DELAWARE CORPORATION	1	\$151,213.24	0.01%	0	\$0.00	NA	0															
	DOERING MORTGAGE CORPORATION	1	\$208,397.46	0.02%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE INC.,	1	\$199,328.39	0.02%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,890.00	0.01%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$220,380.35	0.02%	0																		

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$300,039.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,545.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$311,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$312,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,743.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$923,359.43	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
	PINNACLE MORTGAGE INC.	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$191,446.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,277.09	0.01%	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
	PLANTERS BANK & TRUST	1	\$159,545.08	0.01%	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
	PLATINUM MORTGAGE, INC	2	\$268,252.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$930,115.58	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
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	15	\$3,510,460.52	0.28%	1	\$270,886.69	NA	0	\$0.00	NA	1	\$270,886.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$658,673.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$11,068,921.70	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
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,587.73	0.01%	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
	POLI MORTGAGE GROUP INC.	1	\$415,797.82	0.03%	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
	POLI MORTGAGE GROUP, INC	2	\$726,200.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$945,665.77	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
	POWERCO FEDERAL CREDIT UNION	1	\$52,352.79	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$135,623.97	0.01%	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
	PREMIER COMMERCIAL BANK	2	\$511,700.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$328,861.69	0.03%	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
	PREMIER MORTGAGE CORP	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$138,809.70	0.01%	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
	PRESIDENTIAL BANK, FSB	5	\$1,673,875.53	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,483.95	0.01%	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,160,834.50	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,715,474.87	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
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$134,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$785,377.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$226,621.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,124,812.00	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
	PROSPERITY MORTGAGE COMPANY	5	\$1,269,542.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$159,538.73	0.01%	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
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.01%	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
	QUAD CITY BANK & TRUST	1	\$67,607.23	0.01%	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
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	596	\$143,632,707.21	11.28%	1	\$145,857.28	NA	0	\$0.00	NA	1	\$145,857.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$347,379.78	0.03%	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
	RANDOLPH BANK AND TRUST COMPANY	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$540,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$236,316.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	52	\$7,208,904.31	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
	RELANCE BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$121,242.68	0.01%	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
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$782,120.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY.	1	\$230,223.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$241,811.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL, LLC	2	\$438,023.34	0.03%	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
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	6	\$1,495,750.00	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
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$393,311.38	0.03%	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
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$327,150.00	0.03%	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
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,331.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$114,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$450,408.72	0.04%	0	\$0.00																	

	ADVANCE MORTGAGE CORPORATION	1	\$211,460.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$811,506.67	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
	ALLIED FIRST BANK	2	\$235,793.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$137,827.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE	2	\$588,170.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$571,611.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$258,115.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$176,900.00	0.03%	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
	AMERICAN FINANCING	1	\$80,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$205,388.06	0.03%	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
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,334.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$149,125.16	0.03%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,905.19	0.03%	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
	AMERICASH	1	\$188,150.00	0.03%	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
	AMERIPRO FUNDING, INC	1	\$301,810.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$129,075.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$281,617.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$128,380.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	2	\$345,368.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$84,143.53	0.01%	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
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$613,311.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$49,642.20	0.01%	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
	ATLANTIC HOME LOANS, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$191,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$145,081.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$438,675.82	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
	BANK 21	2	\$465,837.90	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
	BANK OF AMERICA, N.A.	159	\$23,321,419.70	3.95%	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
	BANK OF BLUE VALLEY	1	\$115,040.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,819.25	0.03%	1	\$140,837.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$140,837.14	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$266,094.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,740.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$117,491.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$86,381.45	0.01%	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
	BANKERS FUNDING GROUP, INC.	1	\$130,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$68,069.38	0.01%	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
	BANKUNITED, N.A.	1	\$273,057.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$106,353.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$61,752.14	0.01%	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
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$92,400.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$638,939.76	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
	BFG FEDERAL CREDIT UNION	1	\$53,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS COMMUNIT BANK, N.A.	1	\$117,607.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$133,505.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$118,280.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BONDORP REALTY SERVICES, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	47	\$8,012,963.28	1.36%	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
	BRAND MORTGAGE GROUP, LLC	1	\$81,714.87	0.01%	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
	BRECO FEDERAL CREDIT UNION	1	\$55,063.00	0.01%	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
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$83,781.94	0.01%	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
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$580,098.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$258,163.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC,	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	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	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$783,800.00	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
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,835.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$290,073.83	0.05%	0	\$0.00	NA	0															
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,710.06	0.05%	0	\$0.00	NA	0															
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,551.11	0.06%	0	\$0.00	NA	0															
	CHOICEONE FINANCIAL SERVICES, INC.	1	\$120,316.28	0.02%	0	\$0.00	NA	0															
	CHRISTENSEN FINANCIAL, INC.	1	\$143,200.00	0.02%	0	\$0.00	NA	0															
	CHURCHILL MORTGAGE CORP	1	\$113,352.04	0.02%	0	\$0.00	NA	0															
	CHURCHILL MORTGAGE CORPORATION	6	\$1,007,093.07	0.17%	0	\$0.00	NA	0															
	CITIBANK,N.A.	309	\$50,019,346.33	8.47%	0	\$0.00	NA	0															
	CITIZENS BANK,	1	\$177,500.00	0.03%	0	\$0.00	NA	0															
	CITYWIDE HOME LOANS	2	\$178,912.24	0.03%	0	\$0.00	NA	0															
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0															
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.02%	0	\$0.00	NA	0															
	CLEARPOINT FUNDING INC.	1	\$291,500.00	0.05%	0	\$0.00	NA	0															
	CMCO MORTGAGE, LLC	1	\$73,000.00	0.01%	0	\$0.00	NA	0															
	COASTAL COMMERCE BANK	1	\$51,892.66	0.01%	0	\$0.00	NA	0															
	COASTALSTATES BANK	1	\$123,750.00	0.02%	0	\$0.00	NA	0															
	COASTWAY COMMUNITY BANK	1	\$105,216.84	0.02%	0	\$0.00	NA	0															
	COLE TAYLOR BANK	19	\$3,554,101.86	0.6%	0	\$0.00	NA	0															
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,354,807.31	0.4%	0	\$0.00	NA	0															
	COLONIAL SAVINGS, F.A.	7	\$593,756.06	0.1%	0	\$0.00	NA	0															
	COMERICA BANK	2	\$284,737.94	0.05%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$867,592.75	0.15%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE, LLC	7	\$988,000.00	0.17%	0	\$0.00	NA	0															
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$162,794.99	0.03%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE CORPORATION	1	\$152,793.12	0.03%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE LLC	1	\$133,500.00	0.02%	0	\$0.00	NA	0															
	COMPASS BANK	22	\$2,343,586.46	0.4%	0	\$0.00	NA	0															
	CONTINENTAL BANK	1	\$204,525.85	0.03%	0	\$0.00	NA	0															
	CORNERSTONE HOME LENDING, INC.	3	\$421,548.54	0.07%	0	\$0.00	NA	0															
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,182.38	0.02%	0	\$0.00	NA	0															
	COVENANT MORTGAGE, LLC	1	\$182,399.81	0.03%	0	\$0.00	NA	0															
	CREDIT UNION OF TEXAS	1	\$42,800.00	0.01%	0	\$0.00	NA	0															
	CRESCENT MORTGAGE COMPANY	4	\$352,105.92	0.06%	0	\$0.00	NA	0															
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$154,614.03	0.03%	0	\$0.00	NA	0															
	CS FINANCIAL INC	1	\$128,000.00	0.02%	0	\$0.00	NA	0															
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$449,957.13	0.08%	0	\$0.00	NA	0															
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$713,867.78	0.12%	0	\$0.00	NA	0															
	DAS ACQUISITION COMPANY LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0															
	DAS ACQUISITION COMPANY, LLC	1	\$121,126.96	0.02%	0	\$0.00	NA	0															
	DATA MORTGAGE INC.	1	\$122,000.00	0.02%	0	\$0.00	NA	0															
	DESCO FEDERAL CREDIT UNION	1	\$95,300.00	0.02%	0	\$0.00	NA	0															
	DESERET FIRST CREDIT UNION	1	\$123,000.00	0.02%	0	\$0.00	NA	0															
	DESERET FIRST CREDIT UNION,	1	\$113,000.00	0.02%	0	\$0.00	NA	0															
	DEVERE MORTGSGE CORPORATION	1	\$138,998.15	0.02%	0	\$0.00	NA	0															
	DIRECTORS FINANCIAL GROUP,	1	\$186,000.00	0.03%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC.	1	\$230,000.00	0.04%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$700,577.35	0.12%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0															
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,601.85	0.01%	0	\$0.00	NA	0															
	E-TENG CORP	1	\$221,000.00	0.04%	0	\$0.00	NA	0															
	EAST IDAHO CREDIT UNION	1	\$32,885.13	0.01%	0	\$0.00	NA	0															
	EMBRACE HOME LOANS, INC.	17	\$1,280,589.25	0.22%	0	\$0.00	NA	0															
	ENCOMPASS LENDING GROUP LP	1	\$162,841.58	0.03%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$64,000.00	0.01%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD	1	\$106,234.30	0.02%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD.	4	\$515,480.88	0.09%	0	\$0.00	NA	0															
	EQUITY BANK	1	\$103,246.06	0.02%	0	\$0.00	NA	0															
	EQUITY LOANS LLC	1	\$225,871.99	0.04%	0	\$0.00	NA	0															
	EQUITY LOANS, LLC	1	\$150,697.96	0.03%	0	\$0.00	NA	0															
	EVERBANK	91	\$12,958,520.13	2.2%	0	\$0.00	NA	0															
	EVERET FINANCIAL INC	1	\$49,288.11	0.01%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC	2	\$271,792.35	0.05%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,400.00	0.03%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$292,891.03	0.05%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC.	1	\$73,911.34	0.01%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$457,960.57	0.08%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,815.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$145,200.00	0.02%	0	\$0.00	NA	0															
	RESOURCE LENDERS INC	1	\$54,192.01	0.01%	0	\$0.00	NA	0															
	RIVERLAND CREDIT UNION	1	\$111,920.00	0.02%	0	\$0.00	NA	0															
	RMC VANGUARD MORTGAGE CORPORATION	2	\$251,384.28	0.04%	0	\$0.00	NA	0															
	ROUNDPOINT MORTGAGE COMPANY	20	\$2,623,245.10	0.44%	0	\$0.00	NA	0															
	ROYAL UNITED MORTGAGE LLC	7	\$571,726.92	0.1%	0	\$0.00	NA	0															
	ROYAL UNITED MORTGAGE LLC.	6	\$646,800.00	0.11%	0	\$0.00	NA	0															
	SAGAMORE HOME MTG LLC	1	\$119,146.83	0.02%	0	\$0.00	NA	0															
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,069,586.36	0.18%	0	\$0.00	NA	0															
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$92,350.00	0.02%	0	\$0.00	NA	0															
	SANDY SPRING BANK	2	\$469,690.63	0.08%	0	\$0.00	NA	0															
	SCBT	2	\$407,592.10	0.07%	0	\$0.00	NA	0															
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$34,898.47	0.01%	0	\$0.00	NA	0															
	SECKEL CAPITAL, LLC	1	\$99,275.06	0.02%	0	\$0.00	NA	0															
	SECURE FINANCIAL SERVICES,	1	\$212,600.00	0.04%	0	\$0.00	NA	0															
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0															
	SENTE MORTGAGE	1	\$138,111.04	0.02%	0	\$0.00	NA	0															
	SERVISFIRST BANK	1	\$116,973.02	0.02%	0	\$0.00	NA	0															
	SERVISFIRST BANK, A CORPORATION	1	\$209,490.07	0.04%	0	\$0.00	NA	0															
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,500.00	0.01%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	0.02%	0	\$0.00	NA	0															
	SIoux FALLS FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0															
	SOUTH LOUISIANA BANK	3	\$757,513.44	0.13%	0	\$0.00	NA	0															
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0															
	SOUTHERN HERITAGE BANK	1	\$94,112.75	0.02%	0	\$0.00	NA	0															
	SOUTHWEST FUNDING LP	1	\$226,200.00	0.04%	0	\$0.00	NA	0															
	SOVEREIGN BANK, N.A.	13	\$1,738,534.86	0.29%	0	\$0.00	NA	0															
	SPACE CITY CREDIT UNION	1	\$47,216.95	0.01%	0	\$0.00	NA	0															
	STARTRUST FEDERAL CREDIT UNION	1	\$119,146.83	0.02%	0	\$0.00	NA	0															
	STATE FARM BANK, F.S.B.	19	\$1,360,928.47	0.23%	0	\$0.00	NA	0															
	STEARNS LENDING INC.	55	\$10,088,800.56	1.71%	0	\$0.00	NA	0															
	STIFEL BANK AND TRUST	1	\$55,604.44	0.01%	0	\$0.00	NA	0															
	STOCKTON MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0															
	STONE MORTGAGE CORPORATION	1	\$69,500.00	0.01%	0	\$0.00	NA	0															
	STONEGATE MORTGAGE CORPORATION	29	\$3,803,996.00	0.64%	0	\$0.00	NA	0															
	STRATEGIC LENDING GROUP INCORPORATED	1	\$99,279.73	0.02%	0	\$0.00	NA	0															
	STRATIS FINANCIAL CORP	2	\$335,800.00	0.06%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE, INC.	1	\$195,500.00	0.03%	0	\$0.00	NA	0															
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,912.22	0.03%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC., A CORPORATION	1	\$74,318.95	0.01%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,280.67	0.03%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION	1	\$172,754.84	0.03%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$466,750.00	0.08%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE, INC.	1	\$111,208.88	0.02%	0	\$0.00	NA	0															
	SUNMARK FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0															
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$71,000.00	0.01%	0	\$0.00	NA	0															
	SUNSET BANK & SAVINGS	1	\$139,990.99	0.02%	0	\$0.00	NA	0															
	SUNTRUST MORTGAGE, INC.	23	\$2,210,238.62	0.37%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP	2	\$602,636.84	0.1%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP.	7	\$1,180,102.78	0.2%	0	\$0.00	NA	0															
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$149,611.77	0.03%	0	\$0.00	NA	0															
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.02%	0	\$0.00	NA	0															
	TELCO COMMUNITY CREDIT UNION	1	\$198,559.47	0.03%	0	\$0.00	NA	0															
	TERRACE MORTGAGE COMPANY	3	\$795,597.16	0.13%	0	\$0.00	NA	0															
	TEXANS CREDIT UNION	2	\$229,789.11	0.04%	0	\$0.00	NA	0															
	TEXAS PREMIER MORTGAGE INC,	1	\$115,651.17	0.02%	0	\$0.00	NA	0															
	TEXAS PREMIER MORTGAGE, INC	1	\$177,953.80	0.03%	0	\$0.00	NA	0															
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$179,721.50	0.03%	0	\$0.00	NA	0															
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$527,500.00	0.09%	0	\$0.00	NA	0															
	THE EQUITABLE MORTGAGE CORPORATION	2	\$271,620.38	0.05%	0	\$0.00	NA	0															
	THE HUNTINGTON NATIONAL BANK	2	\$130,550.00	0.02%	0	\$0.00	NA	0															
	THE MORTGAGE OUTLET, INC.	1	\$117,776.50	0.02%	0	\$0.00	NA	0															
	THE PADUCAH BANK & TRUST COMPANY	1	\$92,045.20	0.02%	0	\$0.00	NA	0															
	TOP FLITE FINANCIAL, INC.	1	\$49,644.52	0.01%	0	\$0.00	NA	0															
	TOP ONE MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0															
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,087.71	0.02%	0	\$0.00	NA	0															
	TOWER BANK & TRUST COMPANY	1	\$333,564.19	0.																			

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,003,554.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$580,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$596,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$490,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,048,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$513,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$1,223,500.00	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
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$422,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$2,261,000.00	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
	DHI MORTGAGE COMPANY, LTD LP	1	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$429,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAG CORPORATION, A MARYLAND CORPORATION	1	\$495,252.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,243,171.41	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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,058.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$508,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$439,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$505,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$2,189,573.47	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
	FEARON FINANCIAL, LLC	1	\$456,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$5,264,548.89	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
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$562,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$582,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$567,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$584,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,934,792.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$989,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$996,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$459,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	5	\$2,855,809.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$1,580,060.11	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 SAVINGS MORTGAGE CORPORATION	4	\$2,323,736.61	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 SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,872,050.00	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
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,605,450.23	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 SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,323,622.37	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 STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$611,763.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,083,189.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$1,063,154.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	26	\$13,515,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,607,900.00	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
	G.F.I. MORTGAGE BANKERS, INC	1	\$530,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$584,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$624,618.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,739,873.83	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
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$470,490.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$545,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,009.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$551,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	9	\$5,043,869.38	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
	GUARANTEE MORTGAGE CORPORATION.	1	\$623,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,753,714.63	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
	HANSCOM FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$0.00</														

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,142,116.93	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$489,719.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$535,709.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$493,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$942,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	29	\$15,494,238.97	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
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$476,234.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$990,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,532,274.41	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
	PRIORITY FINANCIAL NETWORK	1	\$620,604.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,284,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	74	\$40,000,680.00	3.87%	3	\$1,650,386.57	NA	0	\$0.00	NA	1	\$609,122.83	NA	0	\$0.00	NA	2	\$1,041,263.74	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	22	\$11,640,600.00	1.13%	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
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,599,311.76	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
	QUICKEN LOANS INC.	309	\$167,831,912.41	16.24%	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
	QUONTIC BANK	1	\$604,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$451,363.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$495,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$512,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$476,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$467,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$477,396.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$484,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$476,312.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,367,662.04	1.39%	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,106,000.00	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
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$526,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$438,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$984,860.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,119.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,511,770.51	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$695,019.34	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$520,265.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$911,014.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$501,891.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$496,521.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	83	\$43,984,605.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$995,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$444,373.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$486,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$477,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$7,203,163.43	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
	TBI MORTGAGE COMPANY	1	\$602,995.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$624,618.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$458,353.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$559,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TPO - PREMIER LENDING INC	1	\$549,225.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$569,147.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$455,069.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$620,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$600,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$9,505																				

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$184,987.37	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
	CENTENNIAL BANK, A CORPORATION	1	\$409,477.28	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
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$213,047.70	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
	DHI MORTGAGE COMPANY, LTD.	1	\$240,084.19	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
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,710.00	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
	E MORTGAGE	1	\$233,000.00	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
	EMBRACE HOME LOANS, INC.	9	\$1,654,283.62	1.42%	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
	EQUITY LOANS	1	\$166,199.68	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
	EVERBANK	22	\$5,506,314.43	4.72%	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
	FBC MORTGAGE LLC	4	\$1,054,267.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$177,978.49	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 NATIONAL BANK OF OMAHA	2	\$305,625.00	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
	FREEDOM HOME MORTGAGE CORPORATION	2	\$350,335.00	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
	FREEDOM MORTGAGE CORPORATION	7	\$1,096,552.65	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
	GATEWAY MORTGAGE GROUP, LLC	1	\$301,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,203,649.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,291,804.38	1.97%	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
	HERITAGE BANK OF THE SOUTH	1	\$338,586.54	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
	HOMEOWNERS MTG ENTERPRISE	3	\$449,391.26	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
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$391,200.00	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
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,740.08	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
	IMORTGAGE.COM, INC.	1	\$206,562.40	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
	JPMORGAN CHASE BANK, N.A.	1	\$190,223.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$128,000.00	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
	MIDSTATES BANK, NA	1	\$170,000.00	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
	MORTGAGE INVESTORS GROUP	1	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$265,811.85	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
	NATIONSTARMORTGAGE	27	\$7,280,860.67	6.25%	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
	NEW PENN FINANCIAL, LLC	87	\$20,313,084.35	17.43%	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
	NEW YORK COMMUNITY BANK	5	\$827,729.68	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
	NFM	1	\$151,323.60	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
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,328,979.56	1.14%	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
	NVR MORTGAGE FINANCE, INC.	1	\$191,084.73	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	0
	PEOPLES BANK	1	\$189,552.72	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 TRUST AND SAVINGS BANK	1	\$309,000.00	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
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$398,202.18	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
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$16,850,483.54	14.46%	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
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,436,543.00	1.23%	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
	QUICKEN LOANS INC.	171	\$41,653,018.83	35.74%	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
	RADIUS FINANCIAL GROUP	1	\$238,000.00	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
	REPUBLIC STATE MORTGAGE	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$186,745.26	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,411.22	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
	STATE FARM BANK, F.S.B.	7	\$1,333,500.00	1.14%	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
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC. DBA WWW.MORTGAGEFUNDINGGRP.COM	1	\$95,000.00	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
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,200.12	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
Total		507	\$116,550,106.14	100%	0	\$0.00	0																
31418AU30	JPMORGAN CHASE BANK, N.A.	18	\$1,142,242.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,142,242.57	100%	0	\$0.00	0																
31418AUB2	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,406,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$602,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	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
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$600,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$494,500.00	0.4%	0	\$																	

	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$204,600.00	0.52%	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	\$68,284.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$701,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$485,037.11	1.24%	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.	4	\$274,262.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$39,058,096.53	100%	0	\$0.00														
31418AUK2	BLUE BRICK FINANCIAL LLC,	1	\$251,000.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,000,227.40	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$49,682.97	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$104,729.47	4.22%	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.	8	\$681,037.12	27.45%	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	\$181,531.08	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$213,125.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,481,333.04	100%	0	\$0.00														
31418AUL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$1,991,675.26	72.23%	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	2	\$211,980.00	7.69%	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	\$79,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$56,982.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$73,738.16	2.67%	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	\$294,147.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,757,322.42	100%	0	\$0.00														
31418AUM8	1ST SOURCE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$130,422.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$495,425.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC,	1	\$244,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$143,110.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	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	\$1,521,789.81	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	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	\$196,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%	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	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$30,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%	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	\$314,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$443,571.63	1.78%	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	12	\$2,796,594.00	11.2%	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	2	\$303,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%	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.	14	\$2,583,371.08	10.35%	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	\$391,750.00	1.57%	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	\$327,724.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,508,750.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,665,306.57	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

3138L33X1	GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%	0	\$0.00	NA	0												
Total		1	\$890,000.00	100%	0	\$0.00	0	\$0.00												
3138L33Y9	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L34D4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00												
3138L34E2	M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,116,000.00	100%	0	\$0.00	0	\$0.00												
3138L34F9	M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,951,000.00	100%	0	\$0.00	0	\$0.00												
3138L34G7	M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0	\$0.00	NA	0												
Total		1	\$2,965,200.00	100%	0	\$0.00	0	\$0.00												
3138L34H5	WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,957,000.00	100%	0	\$0.00	0	\$0.00												
3138L34P7	PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$24,200,000.00	100%	0	\$0.00	0	\$0.00												
3138L34Q5	PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0	\$0.00	NA	0												
Total		1	\$27,192,000.00	100%	0	\$0.00	0	\$0.00												
3138L34R3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,550,000.00	100%	0	\$0.00	0	\$0.00												
3138L34S1	M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0	\$0.00	NA	0												
Total		1	\$8,439,800.00	100%	0	\$0.00	0	\$0.00												
3138L34T9	M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0	\$0.00	NA	0												
Total		1	\$6,057,800.00	100%	0	\$0.00	0	\$0.00												
3138L34V4	RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,950,000.00	100%	0	\$0.00	0	\$0.00												
3138L34Y8	ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0												
Total		1	\$760,000.00	100%	0	\$0.00	0	\$0.00												
3138L35A9	WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00												
3138L35B7	WALKER & DUNLOP, LLC	1	\$882,000.00	100%	0	\$0.00	NA	0												
Total		1	\$882,000.00	100%	0	\$0.00	0	\$0.00												
3138L35C5	WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,537,000.00	100%	0	\$0.00	0	\$0.00												
3138L35D3	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00												
3138L35E1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0	\$0.00	NA	0												
Total		2	\$23,542,000.00	100%	0	\$0.00	0	\$0.00												
3138L35F8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,936,000.00	100%	0	\$0.00	0	\$0.00												
3138L35H4	WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,781,000.00	100%	0	\$0.00	0	\$0.00												
3138L35K7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,600,000.00	100%	0	\$0.00	0	\$0.00												
3138L35M3	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00												
3138L35P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,561,000.00	100%	0	\$0.00	0	\$0.00												
3138L35Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,019,000.00	100%	0	\$0.00	0	\$0.00												
3138L35R2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,918,000.00	100%	0	\$0.00	0	\$0.00												
3138L35S0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,610,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00					

3138L36D2	WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,279,300.00	100%	0	\$0.00														
3138L36F7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,540,000.00	100%	0	\$0.00														
3138L36G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,550,000.00	100%	0	\$0.00														
3138L36J9	NCB, FSB	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00														
3138L36K6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,777,000.00	100%	0	\$0.00														
3138L36L4	WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,210,000.00	100%	0	\$0.00														
3138L36N0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,259,000.00	100%	0	\$0.00														
3138L36P5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,300,000.00	100%	0	\$0.00														
3138L36Q3	WALKER & DUNLOP, LLC	1	\$2,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,571,000.00	100%	0	\$0.00														
3138L36R1	BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,650,000.00	100%	0	\$0.00														
3138L36S9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,527,728.00	100%	0	\$0.00														
3138L36T7	WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,480,000.00	100%	0	\$0.00														
3138L36X8	DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,267,000.00	100%	0	\$0.00														
3138L36Y6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00														
3138L36Z3	WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,025,000.00	100%	0	\$0.00														
3138L37A7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,309,000.00	100%	0	\$0.00														
3138L37B5	BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$17,940,000.00	100%	0	\$0.00														
3138L37C3	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,340,000.00	100%	0	\$0.00														
3138L37D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,100,000.00	100%	0	\$0.00														
3138L37E9	BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$43,600,000.00	100%	0	\$0.00														
3138L37H2	ARBOR COMMERCIAL FUNDING LLC	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														
3138L37J8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00														
3138L37K5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,375,000.00	100%	0	\$0.00														
3138L37L3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,240,000.00	100%	0	\$0.00														
3138L37M1	BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00														
3138L3MK8	WALKER & DUNLOP, LLC	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														
3138L3ML6	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138L3SG1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,527,000.00	100%	0	\$0.00														
3138L3SH9	WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,160,000.00	100%	0	\$0.00														
3138L3SJ5	WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,226,000.00	100%	0	\$0.00														
3138L3SK2	WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,662,000.00	100%	0	\$0.00														
3138L3SL0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00														
3138L3SM8	WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,773,000.00	100%	0	\$0.00														
3138L3SY2	OAK GROVE COMMERCIAL MORTGAGE, 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														
3138L3TV7	WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,304,000.00	100%	0	\$0.00														
3138L3U29	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00														
3138L3UD5	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00														
3138L3UH6	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00														
3138L3WD3	WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,210,000.00	100%	0	\$0.00														
3138L3WV3	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00														
3138L3Y74	RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,516,000.00	100%	0	\$0.00														
3138L3Y82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,007,000.00	100%	0	\$0.00														
3138L3Y90	RED MORTGAGE CAPITAL, 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														
3138L3YH2	M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,240,000.00	100%	0	\$0.00														
3138L3YM1	WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00														
3138L3Z99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,865,500.00	100%	0	\$0.00														
3138L3ZL2	WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,300,000.00	100%	0	\$0.00														
3138L3ZM0	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,700,000.00	100%	0	\$0.00														
3138L3ZQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$828,000.00	100%	0	\$0.00														
3138L3ZZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$819,000.00	100%	0	\$0.00														
3138L4A29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00														
3138L4A37	NCB, FSB	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,650,000.00	100%	0	\$0.00														
3138L4A45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,624,000.00	100%	0	\$0.00														
3138L4A52	WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total																				

3138L4C76	BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,873,000.00	100%	0	\$0.00														
3138L4C84	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,280,000.00	100%	0	\$0.00														
3138L4C92	M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,397,000.00	100%	0	\$0.00														
3138L4CE1	WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,210,000.00	100%	0	\$0.00														
3138L4CF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,875,000.00	100%	0	\$0.00														
3138L4CL5	WALKER & DUNLOP, LLC	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,024,000.00	100%	0	\$0.00														
3138L4CM3	WALKER & DUNLOP, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,980,000.00	100%	0	\$0.00														
3138L4CN1	WALKER & DUNLOP, LLC	1	\$9,732,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,732,000.00	100%	0	\$0.00														
3138L4CP6	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00														
3138L4CQ4	WALKER & DUNLOP, LLC	1	\$11,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,059,000.00	100%	0	\$0.00														
3138L4CR2	BEECH STREET CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,200,000.00	100%	0	\$0.00														
3138L4CS0	FREMONT BANK	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,875,000.00	100%	0	\$0.00														
3138L4CT8	NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00														
3138L4CU5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00														
3138L4CV3	PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$632,000.00	100%	0	\$0.00														
3138L4CW1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,033,000.00	100%	0	\$0.00														
3138L4CZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,275,000.00	100%	0	\$0.00														
3138L4D26	GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,750,000.00	100%	0	\$0.00														
3138L4D34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00														
3138L4D42	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,125,000.00	100%	0	\$0.00														
3138L4D59	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,050,000.00	100%	0	\$0.00														
3138L4D67	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00														
3138L4D83	ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,773,000.00	100%	0	\$0.00														
3138L4D91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,440,000.00	100%	0	\$0.00														
3138L4DA8	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$500,000.00	100%	0	\$0.00														
3138L4DB6	GREYSTONE SERVICING CORPORATION INC.	1	\$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		1	\$2,587,000.00	100%	0	\$0.00														
3138L4DC4	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%																

3138L4DT7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,340,000.00	100%	0	\$0.00														
3138L4DU4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$975,000.00	100%	0	\$0.00														
3138L4DW0	ARBOR COMMERCIAL FUNDING LLC	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														
3138L4DX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,800,000.00	100%	0	\$0.00														
3138L4DZ3	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00														
3138L4E41	GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,403,000.00	100%	0	\$0.00														
3138L4E82	ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,865,000.00	100%	0	\$0.00														
3138L4E90	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,500,000.00	100%	0	\$0.00														
3138L4EA7	WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,696,000.00	100%	0	\$0.00														
3138L4EB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,202,000.00	100%	0	\$0.00														
3138L4EC3	RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,802,000.00	100%	0	\$0.00														
3138L4ED1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,287,000.00	100%	0	\$0.00														
3138L4EE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,080,000.00	100%	0	\$0.00														
3138L4EF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,664,000.00	100%	0	\$0.00														
3138L4EG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$903,000.00	100%	0	\$0.00														
3138L4EJ8	GREYSTONE SERVICING CORPORATION INC.	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														
3138L4EK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,566,000.00	100%	0	\$0.00														
3138L4EL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,833,000.00	100%	0	\$0.00														
3138L4EM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00														
3138L4EP4	FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00														
3138L4ER0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00														
3138L4ES8	WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,060,000.00	100%	0	\$0.00														
3138L4ET6	CENTERLINE MORTGAGE CAPITAL INC.	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														
3138L4EU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,983,900.00	100%	0	\$0.00														
3138L4EV1	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00														
3138L4EW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,832,000.00	100%	0	\$0.00														
3138L4EX7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,590,000.00	100%	0															

	FEDERAL SAVINGS BANK													
Total		6	\$1,643,415.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MCMV2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,018,682.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MCMV50	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,250,757.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MCMV78	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,248,601.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MCMVU5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,469,671.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MCMV3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		36	\$17,934,543.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDA85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		21	\$4,861,134.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDA93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,075,001.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDBA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		18	\$4,433,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MDMZ2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$121,250.00	4.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$2,765,075.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MH4N0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		22	\$2,286,520.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MH4P5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,081,064.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHY64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$1,917,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHY72	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		6	\$2,135,393.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHY80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,151,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHY98	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		33	\$12,110,241.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHZA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		2	\$840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHZB2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,302,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHZC0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,152,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHZD8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,981,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MHZE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		20	\$8,060,157.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKL87	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		46	\$2,900,177.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKL95	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		27	\$1,681,051.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKMA1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,649,167.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKMB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		37	\$4,679,076.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKMC7	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$1,773,246.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKMD5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$2,280,771.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	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
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	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
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%	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
Total		34	\$2,061,671.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	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
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	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
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	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
	CODE CREDIT UNION	1	\$70,300.00	4.3%	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
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	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
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	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
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	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
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	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
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	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
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	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
	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23%	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
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,635,309.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	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
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	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
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	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
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	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
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	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
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	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
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	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
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%	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
	UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%	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
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,819,790.64	35.67%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%	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
Total		35	\$5,102,317.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	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
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	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
	METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	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
	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	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
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	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
Total		8	\$1,249,221.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	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
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	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
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	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
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62%	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
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	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
Total		11	\$1,999,837.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0										
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	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
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	0	\$0.00	NA																

Total		21	\$4,856,712.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		81	\$22,041,123.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,055,507.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQAQ6	PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$6,559,753.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQAR4	PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,155,296.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQAS2	PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$6,219,047.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSG9	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,371,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSH7	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,254,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSJ3	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$3,232,730.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSK0	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,213,348.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSL8	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$3,479,199.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSM6	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$3,797,240.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSN4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,207,968.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSP9	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$2,545,608.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSQ7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$2,148,918.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQSS3	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,049,680.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTJB4	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$77,600.00	5.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$44,936.60	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$1,352,312.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTJC2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC.	1	\$104,356.03	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$95,867.74	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$98,824.00	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$2,331,195.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTJD0	BANCFIRST	1	\$130,216.27	6.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,864,495.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTJE8	ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$83,889.38	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$84,000.00	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$50,333.63	2.5%	1	\$49,237.22	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$49,237.22	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA					

Total		8	\$1,830,483.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BK4	C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%	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, INC.	13	\$3,263,314.99	89.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,647,749.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BL2	C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%	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, INC.	1	\$170,759.06	4.4%	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, INC..	1	\$170,200.00	4.38%	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, INC.	13	\$2,512,989.65	64.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$3,884,361.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BM0	PLAZA HOME MORTGAGE, INC.	3	\$1,127,332.97	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,127,332.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BN8	FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%	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, INC.	19	\$1,616,543.30	61.86%	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, INC.	3	\$257,450.00	9.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASLENDING.COM	3	\$302,359.18	11.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$2,613,326.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BP3	C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%	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, INC.	7	\$892,663.44	63.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASLENDING.COM	1	\$131,618.99	9.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,399,446.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0BQ1	AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	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, INC.	3	\$848,305.25	42.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASLENDING.COM	1	\$258,974.15	12.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$2,009,941.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0FF1	CAPITAL ONE, N.A.	154	\$31,765,852.88	100%	1	\$260,757.95	NA	\$0.00	NA	\$260,757.95	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		154	\$31,765,852.88	100%	1	\$260,757.95	0	\$0.00	1	\$260,757.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0FG9	CAPITAL ONE, N.A.	17	\$1,519,832.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,519,832.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0FH7	CAPITAL ONE, N.A.	29	\$7,164,241.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$7,164,241.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0FJ3	CAPITAL ONE, N.A.	18	\$2,998,650.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,998,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W0FK0	CAPITAL ONE, N.A.	8	\$2,177,384.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$2,177,384.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1E60	COMPASS BANK	23	\$5,887,078.51	93.65%	1	\$241,034.67	NA	\$0.00	NA	\$0.00	NA	\$241,034.67	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$399,461.38	6.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$6,286,539.89	100%	1	\$241,034.67	0	\$0.00	0	\$0.00	1	\$241,034.67	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1E78	COMPASS BANK	7	\$1,713,688.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,713,688.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1E86	COMPASS BANK	90	\$20,228,301.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		90	\$20,228,301.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ES2	COMPASS BANK	112	\$24,959,820.88	94.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,421,946.21	5.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		116	\$26,381,767.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1EW3	COMPASS BANK	82	\$13,686,275.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		82	\$13,686,275.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$618,197.96	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$26,945,153.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$12,422,567.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$3,022,869.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

Total		12	\$1,274,445.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$2,865,955.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$2,960,887.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$2,864,893.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	1	\$244,607.47	1	\$244,607.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		38	\$6,526,880.30	100%	1	\$244,607.47	1	\$244,607.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZJ9	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,070,105.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZK6	FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,086,644.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZL4	FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		6	\$1,354,409.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZM2	FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$2,015,425.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W1ZN0	FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		61	\$9,070,836.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2KN4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$76,169.65	7.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MANN MORTGAGE, LLC	1	\$66,500.00	6.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$1,065,031.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2KP9	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	IMORTGAGE.COM, INC.	1	\$108,529.30	10.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,063,135.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,023,083.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,280,896.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$191,382.00	3.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%	0	\$0.00	0	\$0.00	0										

	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	3.72%	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
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,877,174.73	100%	0	\$0.00	0																
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	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
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%	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
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,227.56	3.13%	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 COMUNITY MORTGAGE, INC.	1	\$50,786.33	3.23%	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
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%	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
	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%	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
	MORTGAGE INVESTORS GROUP	4	\$302,383.42	19.25%	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
	MORTGAGE INVESTORS GROUP.	1	\$55,460.13	3.53%	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,236.22	8.86%	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$44,510.92	2.83%	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,683.90	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%	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
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%	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
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%	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
Total		24	\$1,571,179.19	100%	0	\$0.00	0																
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%	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
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%	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
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%	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
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	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
Total		11	\$1,109,569.76	100%	0	\$0.00	0																
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%	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
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%	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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39%	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
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%	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
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%	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
	IMORTGAGE.COM, INC	1	\$315,566.00	3.7%	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
	IMORTGAGE.COM, INC.	1	\$269,100.00	3.15%	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%	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
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%	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
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%	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
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$55,496.00	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
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%	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
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%	0	\$0.00	NA																

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,900.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13%	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	\$149,339.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$26,021,520.78	100%	0	\$0.00														
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%	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, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%	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	8	\$347,778.64	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$44,809.55	2.8%	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, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	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	\$70,802.12	4.43%	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.	5	\$299,145.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,598,085.53	100%	0	\$0.00														
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	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	\$498,143.66	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$84,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%	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	\$273,952.97	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,017,215.94	100%	0	\$0.00														
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$150,000.00	4.32%	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	\$109,633.19	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	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	\$110,002.76	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$112,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL																			

	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	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	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC.,	1	\$188,800.00	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	\$0.00	NA	0
	COLORADO CORPORATION.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	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	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MOR	1	\$111,328.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	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	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	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
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	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	\$0.00	NA	0
	CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	1	\$243,321.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$243,321.70	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	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
	DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	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
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	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
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING 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	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	1	\$317,614.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$317,614.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$114,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-TENG CORP	4	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD 2000 GROUP	2	\$733,000.00	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
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	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
	EQUITY BANK,	1	\$329,521.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	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
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$380,000.00	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	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	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	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	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	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	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	\$0.00	NA	0
	FFSI OF NC, INC.,A CORPORATION	1	\$319,000.00	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	\$0.00	NA	0
	FFSI, 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	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC.	1	\$242,919.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$553,008.55	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
	FFSI, INC., A CORPORATION.	2	\$918,518.40	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
	FFSI, INC., A CORPORSION.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0														

	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$772,000.00	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
Total		910	\$250,517,896.88	100%	3	\$1,023,167.86	0	0	\$0.00	0													
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	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
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK,	1	\$80,000.00	1.81%	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 OF THE ROCKIES,	1	\$60,000.00	1.36%	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
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	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
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION,	1	\$83,876.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$78,686.47	1.78%	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
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%	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
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	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
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	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
	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,INC., A CORPORATION.	1	\$64,500.00	1.46%	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 IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%	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
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%	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
	FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	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
	FIRSTBANK	1	\$73,895.74	1.67%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	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
	FREEDOM LENDING LLC,	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%	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
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$126,714.85	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	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
	PEOPLES BANK,	1	\$62,909.23	1.42%	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
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP.	1	\$80,000.00	1.81%	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
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%	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
	RATE ONE FINANCIAL,	1	\$63,665.90	1.44%	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
	REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	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
	SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%	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
	SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	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
	THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	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
	VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$59,100.00	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
	WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,891.63	1.67%	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
Total		63	\$4,422,673.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%	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
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%	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
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%	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 BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	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 OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%	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
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	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	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%	0	\$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
	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%	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
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	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
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%	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	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	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
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	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	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	1	\$72,320.59	NA	1	\$72,320.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$76,401.52	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	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	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	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	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$70,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%	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	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%	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	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,587,371.77	100%	1	\$72,320.59	1	\$72,320.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%	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
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%	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	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	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
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%	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	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%	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
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%	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
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%	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
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$123,237.50	6.58%	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
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	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	\$0.00	NA	0
Total		16	\$1,872,649.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3138W5GR3	ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%	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	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%	0	\$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
	CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	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	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%	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	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	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	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	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	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	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	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%	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
	NOVA FINANCIAL	1	\$97,571.35	5.52%	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	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%	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
	ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%	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
	TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%	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
Total		18	\$1,766,490.26	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	0	\$0.00	0	\$0.00	0	
3138W5GS1	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.																									

3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,360,000.00	100%	0	\$0.00														
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12%	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	7	\$2,066,200.00	1.21%	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, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	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, INC,	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$949,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	\$639,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVRES FINANCIAL ADVISORS INC,	1	\$77,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING, INC.	1	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	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	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$200,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	0	\$0.00	NA	0															
	MCGLONE MORTGAGE,	1	\$328,000.00	0.19%	0	\$0.00	NA	0															
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0															
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$339,000.00	0.2%	0	\$0.00	NA	0															
	MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0															
	MERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%	0	\$0.00	NA	0															
	METROPOLITAN HOME	1	\$183,200.00	0.11%	0	\$0.00	NA	0															
	METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%	0	\$0.00	NA	0															
	MEYERS FUNDING, INC.	3	\$1,052,200.00	0.61%	0	\$0.00	NA	0															
	MID OREGON LENDING,	1	\$158,800.00	0.09%	0	\$0.00	NA	0															
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0															
	MIEFINANCIAL	1	\$132,000.00	0.08%	0	\$0.00	NA	0															
	MISSOURI CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0															
	MONET MAX MORTGAGE,	1	\$229,000.00	0.13%	0	\$0.00	NA	0															
	MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%	0	\$0.00	NA	0															
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	0															
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%	0	\$0.00	NA	0															
	MORTGAGE CONSULTANT'S GROUP,	1	\$403,618.00	0.24%	0	\$0.00	NA	0															
	MORTGAGE FACTORY,	1	\$105,000.00	0.06%	0	\$0.00	NA	0															
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0															
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION.	2	\$772,000.00	0.45%	0	\$0.00	NA	0															
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0															
	MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08%	0	\$0.00	NA	0															
	MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09%	0	\$0.00	NA	0															
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$188,955.00	0.11%	0	\$0.00	NA	0															
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%	0	\$0.00	NA	0															
	MORTGAGE SERVICES OF LOUISIANA INC.	1	\$279,000.00	0.16%	0	\$0.00	NA	0															
	MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%	0	\$0.00	NA	0															
	MOUNTAIN TROPIC CONNECTIONS, INC.	2	\$672,825.00	0.39%	0	\$0.00	NA	0															
	NATIONS LENDING COPORATION, A CORPORATION	1	\$187,700.00	0.11%	0	\$0.00	NA	0															
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0															
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%	0	\$0.00	NA	0															
	NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28%	0	\$0.00	NA	0															
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19%	0	\$0.00	NA	0															
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66%	0	\$0.00	NA	0															
	NORTHWEST EQUITY SOLUTIONS, INC.	2	\$303,200.00	0.18%	0	\$0.00	NA	0															
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%	0	\$0.00	NA	0															
	NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%	0	\$0.00	NA	0															
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	\$0.00	NA	0															
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16%	0	\$0.00	NA	0															
	OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%	0	\$0.00	NA	0															
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%	0	\$0.00	NA	0															
	OGLETHORPE MORTGAGE COMPANY INC.	2	\$375,555.40	0.22%	0	\$0.00	NA	0															
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	\$0.00	NA	0															
	ORLANDO FINANCIAL CENTER, INC.	1	\$324,000.00	0.19%	0	\$0.00	NA	0															
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%	0	\$0.00	NA	0															
	PERENNIAL MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0															
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0															
	PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0															
	PLAGSAR BANK, FSB,	1	\$282,400.00	0.16%	0	\$0.00	NA	0															
	POLI MORTGAGE GROUP	1	\$233,250.00	0.13%	0	\$0.00	NA	0															
	POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%	0	\$0.00	NA	0															
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%	0	\$0.00	NA	0															
	PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00	0.16%	0	\$0.00	NA	0															
	PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%	0	\$0.00	NA	0															
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%	0	\$0.00	NA	0															
	QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%	0	\$0.00	NA	0															
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0	\$0.00	NA	0															
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0															
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0															
	S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0															
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%	0	\$0.00	NA	0															
	SANIBEL CAPTIVA COMMUNITY BANK.	2	\$431,500.00	0.25%	0	\$0.00	NA	0															
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%	0	\$0.00	NA	0															
	SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%	0	\$0.00	NA	0															
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.																						

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$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	\$0.00	NA	0
	OREGON CORPORATION.	1	\$394,000.00	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
	PACIFIC RESIDENTIAL	2	\$487,560.11	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	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$216,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$345,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$189,184.70	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	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORTLAND HOUSING CENTER,	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	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
	PREMIER LENDING, INC	1	\$533,000.00	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
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	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
	PREMIER MORTGAGE RESOURCES LLC,	3	\$607,096.28	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
	PREO MORTGAGE LLC.	1	\$112,348.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$149,194.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$175,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$326,000.00	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
	REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$414,399.18	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
	RED OAK MORTGAGE INC	2	\$615,500.00	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	\$0.00	NA	0
	RENEW LENDING,	1	\$153,778.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$372,658.38	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
	RESOURCE LENDERS ,	1	\$220,776.43	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	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$399,423.67	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	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$914,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$313,048.30	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
	SCENIC OAKS FUNDING,	1	\$322,434.76	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
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	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	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,686.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	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
	SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP , A	1	\$110,500.00	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	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	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
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	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	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,587.19	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
	STARION FINANCIAL.	1	\$141,600.00	0.11%	1	\$138,617.36	NA	1	\$138,617.36	NA	0	\$0.00	NA	0												
	STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	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	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$456,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$524,000.00	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	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	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	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	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	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$114,984.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPER RATE INC	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	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	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	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
	TANDEM MORTGAGE,	1	\$229,668.61	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	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	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	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	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
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	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	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

CORPORATION.																				
	Unavailable	3	\$767,000.00	0.94%	1	\$367,570.84	NA	1	\$367,570.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		277	\$78,821,698.85	100%	2	\$630,078.35	NA	1	\$367,570.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$262,507.51	0	\$0.00
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AAXY LLC,	1	\$414,344.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALARION BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALBANY NORTHSHORE MORTGAGE,	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN KEN INC,	3	\$1,251,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE,	1	\$291,626.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING	7	\$2,411,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING,	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	
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$354,000.00	0.16%	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	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ANDERSON FINANCIAL GROUP INC., THE,	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	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS 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	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ANPLEX INVESTMENT & FINANCIAL, INC.	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	
	ARBOR BANK.	1	\$352,644.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA MORTGAGE SPECIALISTS,	3	\$754,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AUGUSTA FINANCIAL	2	\$689,400.00	0.31%	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	\$520,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF JACKSON HOLE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE ROCKIES,	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS FUNDING GROUP, INC.	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAYBURG FINANCIAL,	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$492,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BEST MORTGAGE , INC,	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$296,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC,	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BOND STREET MORTGAGE,LLC, A DELAWARE LLC.	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BRIGHTEN LENDING,	1	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CA LENDING,	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALABASAS FUNDING	7	\$1,575,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA CONSUMER LENDING,	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA CORPORATION.	1	\$549,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS,	3	\$821,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CALLISTO GROUP INC.	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL CORP	1	\$400,039.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL FINANCIAL BANCORP INC,	2	\$486,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$227,698.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST LENDING INC	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,800.00	0.17%	0	\$0.00	NA										
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%	0	\$0.00	NA										
	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%	0	\$0.00	NA										
	CORBY MORTGAGE SERVICES INC,	1	\$266,000.00	0.12%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$180,200.00	0.08%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52%	0	\$0.00	NA										
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13%	0	\$0.00	NA										
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17%	0	\$0.00	NA										
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16%	0	\$0.00	NA										
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00	NA										
	CROW RIVER STATE BANK,	1	\$144,200.00	0.07%	0	\$0.00	NA										
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$312,000.00	0.14%	0	\$0.00	NA										
	CS FINANCIAL, INC	1	\$409,354.75	0.19%	0	\$0.00	NA										
	CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA										
	CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%	0	\$0.00	NA										
	CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16%	0	\$0.00	NA										
	DEL NORTE CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA										
	DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16%	0	\$0.00	NA										
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09%	0	\$0.00	NA										
	DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11%	0	\$0.00	NA										
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%	0	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19%	0	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13%	0	\$0.00	NA										
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12%	0	\$0.00	NA										
	DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA										
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12%	0	\$0.00	NA										
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA										
	E-TENG CORP	1	\$310,000.00	0.14%	0	\$0.00	NA										
	EAST STAR MORTGAGE	1	\$204,000.00	0.09%	0	\$0.00	NA										
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$479,900.00	0.22%	0	\$0.00	NA										
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA										
	EASY MORTGAGE, INC	1	\$157,000.00	0.07%	0	\$0.00	NA										
	EMERALD 2000 GROUP	2	\$596,000.00	0.27%	0	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION,	1	\$155,000.00	0.07%	0	\$0.00	NA										
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%	0	\$0.00	NA										
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%	0	\$0.00	NA										
	EQUIFUND MORTGAGE	1	\$473,500.00	0.22%	0	\$0.00	NA										
	EQUITABLE MORTGAGE CORPORATION,	1	\$109,170.00	0.05%	0	\$0.00	NA										
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%	0	\$0.00	NA										
	EVESHAM MORTGAGE, LLC,	1	\$153,000.00	0.07%	0	\$0.00	NA										
	F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%	0	\$0.00	NA										
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%	0	\$0.00	NA										
	FARMERS AND MERCHANTS	2	\$518,800.00	0.24%	0	\$0.00	NA										
	FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0	\$0.00	NA										
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA										
	FFSI OF NC, INC., A CORPORATION.	2	\$478,450.00	0.22%	0	\$0.00	NA										
	FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%	0	\$0.00	NA										
	FFSI, INC., A CORPORATION.	2	\$719,000.00	0.33%	0	\$0.00	NA										
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA										
	FFSI, INC., A CORPORATION	5	\$1,569,000.00	0.71%	0	\$0.00	NA										
	FFSI, INC., A CORPORATION.	5	\$1,437,200.00	0.65%	0	\$0.00	NA										
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%	0	\$0.00	NA										
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$197,000.00	0.09%	0	\$0.00	NA										
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$200,000.00	0.09%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	1	\$92,600.00	0.04%	0	\$0.00	NA										
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES,	1	\$175,000.00	0.08%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,596,000.00	1.18%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,850,176.78	0.84%	0	\$0.00	NA										
	FIRST IMPERIAL MORTGAGE, INC.	1	\$326,250.00	0.15%	0	\$0.00	NA										
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$50,400.00	0.02%	0	\$0.00	NA										
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$142,500.00	0.06%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE INC.,	2	\$366,400.00	0.17%	0	\$0.00	NA										
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.14%	0	\$0.00	NA										
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.13%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.04%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$379,200.00	0.17%	0	\$0.00	NA										
	FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0	\$0.00	NA										
	FIRST STATE	1	\$215,000.00	0.1%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%	0	\$0.00	NA										
	FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	\$417,000.00	0.19%	0	\$0.00	NA										
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA										
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%	0	\$0.00	NA										
	GEO MORTGAGE SERVICES INC	1	\$														

Total			125	\$33,615,294.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138W62A3	NEW PENN FINANCIAL, LLC		3	\$851,700.00	73.98%	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	\$299,595.89	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,151,295.89	100%	0	\$0.00	0												
3138W62B1	NEW PENN FINANCIAL, LLC		4	\$1,416,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,416,650.00	100%	0	\$0.00	0												
3138W62C9	NEW PENN FINANCIAL, LLC		16	\$1,274,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,274,655.00	100%	0	\$0.00	0												
3138W62D7	NEW PENN FINANCIAL, LLC		11	\$1,530,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,530,444.21	100%	0	\$0.00	0												
3138W62E5	NEW PENN FINANCIAL, LLC		4	\$1,049,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,049,420.00	100%	0	\$0.00	0												
3138W62F2	NEW PENN FINANCIAL, LLC		6	\$2,123,346.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,123,346.67	100%	0	\$0.00	0												
3138W62G0	NEW PENN FINANCIAL, LLC		3	\$1,396,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,396,599.75	100%	0	\$0.00	0												
3138W62H8	NEW PENN FINANCIAL, LLC		12	\$2,118,319.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,118,319.15	100%	0	\$0.00	0												
3138W62J4	NEW PENN FINANCIAL, LLC		17	\$1,253,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,253,097.00	100%	0	\$0.00	0												
3138W62K1	BLUFI LENDING CORPORATION		1	\$166,200.82	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC		5	\$968,348.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,134,548.82	100%	0	\$0.00	0												
3138W62L9	NEW PENN FINANCIAL, LLC		3	\$1,352,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,352,150.00	100%	0	\$0.00	0												
3138W6Q41	CITIBANK,N.A.		29	\$5,579,709.36	89.84%	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	\$253,759.57	4.09%	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	\$377,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,210,468.93	100%	0	\$0.00	0												
3138W6Q58	CITIBANK,N.A.		110	\$7,096,595.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,096,595.99	100%	0	\$0.00	0												
3138W6Q66	CITIBANK,N.A.		15	\$3,166,241.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,166,241.21	100%	0	\$0.00	0												
3138W6Q74	CITIBANK,N.A.		155	\$31,698,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$31,698,269.68	100%	0	\$0.00	0												
3138W6Q82	CITIBANK,N.A.		76	\$13,959,622.71	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$86,023.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,045,645.79	100%	0	\$0.00	0												
3138W6Q90	CITIBANK,N.A.		549	\$34,319,627.74	99.44%	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.		2	\$133,207.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$59,831.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			552	\$34,512,667.52	100%	0	\$0.00	0												
3138W6R24	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		9	\$5,293,005.41	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION		1	\$595,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		7	\$3,681,862.80	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP		5	\$2,734,657.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.		213	\$112,390,912.52	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP		4	\$2,057,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.		1	\$477,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING		1	\$594,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.		36	\$19,515,220.34	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION		1	\$540,048.75	0.31%	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		3	\$1,633,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.		5	\$2,787,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.		1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC.		1	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		22	\$12,058,606.90	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC.		2	\$1,029,958.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.		8	\$4,303,842.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

3138W6Z41	NEW PENN FINANCIAL, LLC	16	\$1,884,718.00	100%	0	\$0.00	NA	0												
Total		16	\$1,884,718.00	100%	0	\$0.00	0	0												
3138W6Z58	NEW PENN FINANCIAL, LLC	4	\$1,069,700.00	100%	0	\$0.00	NA	0												
Total		4	\$1,069,700.00	100%	0	\$0.00	0	0												
3138W6Z66	NEW PENN FINANCIAL, LLC	9	\$3,218,881.64	100%	0	\$0.00	NA	0												
Total		9	\$3,218,881.64	100%	0	\$0.00	0	0												
3138W6Z74	NEW PENN FINANCIAL, LLC	2	\$648,958.44	100%	0	\$0.00	NA	0												
Total		2	\$648,958.44	100%	0	\$0.00	0	0												
3138W6Z82	NEW PENN FINANCIAL, LLC	15	\$3,859,339.00	100%	0	\$0.00	NA	0												
Total		15	\$3,859,339.00	100%	0	\$0.00	0	0												
3138W6Z90	NEW PENN FINANCIAL, LLC	5	\$1,164,447.00	100%	0	\$0.00	NA	0												
Total		5	\$1,164,447.00	100%	0	\$0.00	0	0												
3138W7FS8	NAVY FEDERAL CREDIT UNION	12	\$1,863,751.36	100%	0	\$0.00	NA	0												
Total		12	\$1,863,751.36	100%	0	\$0.00	0	0												
3138W7FT6	NAVY FEDERAL CREDIT UNION	6	\$1,022,464.38	100%	0	\$0.00	NA	0												
Total		6	\$1,022,464.38	100%	0	\$0.00	0	0												
3138W7FU3	NAVY FEDERAL CREDIT UNION	23	\$5,587,369.06	100%	0	\$0.00	NA	0												
Total		23	\$5,587,369.06	100%	0	\$0.00	0	0												
3138W7FV1	NAVY FEDERAL CREDIT UNION	5	\$1,035,692.44	100%	0	\$0.00	NA	0												
Total		5	\$1,035,692.44	100%	0	\$0.00	0	0												
3138W7FW9	NAVY FEDERAL CREDIT UNION	8	\$1,785,448.97	100%	0	\$0.00	NA	0												
Total		8	\$1,785,448.97	100%	0	\$0.00	0	0												
3138W7FX7	NAVY FEDERAL CREDIT UNION	7	\$1,273,079.19	100%	0	\$0.00	NA	0												
Total		7	\$1,273,079.19	100%	0	\$0.00	0	0												
3138W7FY5	NAVY FEDERAL CREDIT UNION	11	\$2,201,936.58	100%	0	\$0.00	NA	0												
Total		11	\$2,201,936.58	100%	0	\$0.00	0	0												
3138W7FZ2	NAVY FEDERAL CREDIT UNION	10	\$2,048,919.69	100%	0	\$0.00	NA	0												
Total		10	\$2,048,919.69	100%	0	\$0.00	0	0												
3138W7N26	ONEWEST BANK, FSB	39	\$8,112,602.00	100%	0	\$0.00	NA	0												
Total		39	\$8,112,602.00	100%	0	\$0.00	0	0												
3138W7N34	ONEWEST BANK, FSB	24	\$4,857,936.00	100%	0	\$0.00	NA	0												
Total		24	\$4,857,936.00	100%	0	\$0.00	0	0												
3138W7N42	ONEWEST BANK, FSB	42	\$10,078,016.41	100%	0	\$0.00	NA	0												
Total		42	\$10,078,016.41	100%	0	\$0.00	0	0												
3138W7N59	ONEWEST BANK, FSB	47	\$10,741,048.00	100%	0	\$0.00	NA	0												
Total		47	\$10,741,048.00	100%	0	\$0.00	0	0												
3138W7N67	ONEWEST BANK, FSB	19	\$3,817,619.00	100%	0	\$0.00	NA	0												
Total		19	\$3,817,619.00	100%	0	\$0.00	0	0												
3138W7N75	ONEWEST BANK, FSB	29	\$5,960,515.00	100%	0	\$0.00	NA	0												
Total		29	\$5,960,515.00	100%	0	\$0.00	0	0												
3138W7N83	ONEWEST BANK, FSB	15	\$1,822,260.00	100%	0	\$0.00	NA	0												
Total		15	\$1,822,260.00	100%	0	\$0.00	0	0												
3138W7N91	ONEWEST BANK, FSB	14	\$2,134,195.00	100%	0	\$0.00	NA	0												
Total		14	\$2,134,195.00	100%	0	\$0.00	0	0												
3138W7NY6	ONEWEST BANK, FSB	75	\$14,416,867.00	100%	0	\$0.00	NA	0												
Total		75	\$14,416,867.00	100%	0	\$0.00	0	0												
3138W7NZ3	ONEWEST BANK, FSB	31	\$5,839,664.32	100%	0	\$0.00	NA	0												
Total		31	\$5,839,664.32	100%	0	\$0.00	0	0												
3138W7PA6	ONEWEST BANK, FSB	43	\$8,529,540.89	100%	0	\$0.00	NA	0												
Total		43	\$8,529,540.89	100%	0	\$0.00	0	0												
3138W7PB4	ONEWEST BANK, FSB	107	\$19,533,718.13	100%	0	\$0.00	NA	0												
Total		107	\$19,533,718.13	100%	0	\$0.00	0	0												
3138W7PC2	ONEWEST BANK, FSB	9	\$1,631,820.00	100%	0	\$0.00	NA	0												
Total		9	\$1,631,820.00	100%	0	\$0.00	0	0												
3138W7PD0	ONEWEST BANK, FSB	108	\$19,319																	

	CONTINENTAL HOME LOANS INC	2	\$717,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,787,063.00	0.65%	1	\$225,778.31	NA	\$0.00	NA	\$0.00	NA	\$225,778.31	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$163,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$462,125.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRBNA	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$440,200.00	0.1%	1	\$253,357.10	NA	\$253,357.10	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$216,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU CHANNELS, LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$188,122.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$531,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$582,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	8	\$3,675,450.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$391,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$346,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$939,265.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$390,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$637,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$913,525.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$584,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$766,125.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$766,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$256,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$875,300.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$901,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$750,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$338,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$295,554.18	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,461,530.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,491.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$440,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,114,400.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,913,119.82	0.45%	0	\$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	\$473,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$883,078.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	2	\$752,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.04%	0	\$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	\$170,000.00	0.04%	0	\$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	\$170,000.00	0.04%	0	\$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	\$323,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$252,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$595,374.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,580,930.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$247,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$251,767.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,726.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$335,490.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$234,646.06	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$337,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PROCTOR	1	\$178,310.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$291,560.20	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,362,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	13	\$5,090,095.22	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$472,383.73	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$331,499.96	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,193,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,513,813.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$359,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$851,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$349,484.38	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	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
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	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
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	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
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%	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
	BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	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
	BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	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
	BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	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
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	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
	BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55%	1	\$409,495.72	NA	1	\$409,495.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,715,960.00	1.64%	1	\$210,371.72	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$210,371.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	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
	CAPITAL WEST BANK	1	\$188,715.33	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
	CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	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	0
	CITIBANK,N.A.	2	\$742,200.41	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
	CITIZENS BANK	1	\$174,600.00	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
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	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
	CMC FUNDING INC	2	\$597,625.82	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
	CMC FUNDING INC.	1	\$306,319.06	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
	CMC FUNDING, INC.	11	\$3,210,801.00	1.42%	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
	COLORADO CREDIT UNION	1	\$206,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	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
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION.	1	\$217,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13%	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
	CONSUMERS CREDIT UNION	1	\$374,000.00	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
	CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56%	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
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	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
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$272,000.00	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
	CRESCOM BANK	1	\$240,000.00	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
	DATCU, A CREDIT UNION	1	\$192,000.00	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
	DIRECT MORTGAGE, CORP.	12	\$3,665,460.00	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
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$360,000.00	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
	EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120	\$37,869,665.25	16.74%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	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
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%	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
	FIRST SECURITY TRUST BANK	1	\$180,733.35	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$20,584,965.00	9.1%	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
	HAPPY STATE BANK	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	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	\$0.00	NA	0
	IMORTGAGE.COM, INC.	74	\$22,487,853.70	9.94%	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
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	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
	KAPLAN STATE BANK	1	\$157,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	4	\$1,310,696.53	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
	KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	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
	KS BANK	1	\$381,948.89	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
	LENEX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09%	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
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,532,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBL BANK	1	\$320,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$297,061.72	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
	MINNWEST MORTGEG CORPORATION	1	\$299,250.00	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
	MORRIS BANK	1	\$163,900.00	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
	MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59%	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
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</											

	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	2	\$302,100.00	0.12%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE INC.	2	\$638,150.00	0.26%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA										
	PROVINCIAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA										
	PULASKI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA										
	PURDUE FEDERAL CU	2	\$490,800.00	0.2%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,246,100.00	0.5%	0	\$0.00	NA										
	RENASANT BANK	5	\$1,059,900.00	0.42%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%	0	\$0.00	NA										
	RIVER BANK	1	\$265,400.16	0.11%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA										
	ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%	0	\$0.00	NA										
	ROUNDBANK	1	\$199,668.28	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$391,300.00	0.16%	0	\$0.00	NA										
	RUSHMORE	1	\$400,000.00	0.16%	0	\$0.00	NA										
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,000.00	0.05%	0	\$0.00	NA										
	SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	0	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%	0	\$0.00	NA										
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	0	\$0.00	NA										
	SECURITY STATE BANK	3	\$411,600.00	0.16%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,000.00	0.12%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA										
	SPC CREDIT UNION	1	\$169,235.92	0.07%	0	\$0.00	NA										
	ST.MARY'S BANK	4	\$760,200.00	0.3%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%	0	\$0.00	NA										
	STANFORD FCU	4	\$1,225,000.00	0.49%	0	\$0.00	NA										
	STANFORDS FCU	1	\$417,000.00	0.17%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%	0	\$0.00	NA										
	STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%	0	\$0.00	NA										
	STEARNS LENDING INC.	12	\$3,205,029.00	1.28%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%	0	\$0.00	NA										
	SUGAR RIVER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	5	\$1,722,500.00	0.69%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%	0	\$0.00	NA										
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%	0	\$0.00	NA										
	THE PARK BANK	2	\$270,840.00	0.11%	0	\$0.00	NA										
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA										
	TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA										
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA										
	TOWN AND COUNTRY	1	\$417,000.00	0.17%	0	\$0.00	NA										
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%	0	\$0.00	NA										
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%	0	\$0.00	NA										
	UNITED BANK & TRUST	1	\$136,000.00	0.05%	0	\$0.00	NA										
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA										
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED																

	Unavailable	1	\$146,541.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,050	\$249,782,927.34	100%	1	\$429,046.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$429,046.13	0	\$0.00	0	
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$136,430.00	0.1%	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	\$471,848.00	0.36%	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	10	\$1,992,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$353,875.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%	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	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%	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	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%	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	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	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	2	\$351,327.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$494,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$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
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	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 QUINCY	1	\$114,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	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	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	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
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$403,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$190,000.00	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.	2	\$607,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	55	\$19,368,800.00	14.61%	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	2	\$424,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,531.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$543,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$176,382.21	0.13%	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	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COULEE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%	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	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1																		

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	\$0.00	NA														
	GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	\$0.00	NA														
	HEARTLAND BANK	1	\$160,000.00	0.19%	\$0.00	NA														
	HOMESTEAD FUNDING CORP.	1	\$182,209.74	0.21%	\$0.00	NA														
	INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	\$0.00	NA														
	INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	\$0.00	NA														
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%	\$0.00	NA														
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	\$0.00	NA														
	LEADER BANK, N.A.	1	\$255,000.00	0.3%	\$0.00	NA														
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.29%	\$0.00	NA														
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	\$0.00	NA														
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	\$0.00	NA														
	LIBERTY BANK	1	\$206,943.89	0.24%	\$0.00	NA														
	M/I FINANCIAL CORP.	1	\$210,450.00	0.24%	\$0.00	NA														
	MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	\$0.00	NA														
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	\$0.00	NA														
	MAVERICK FUNDING CORP.	1	\$461,000.00	0.53%	\$0.00	NA														
	MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	\$0.00	NA														
	MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	\$0.00	NA														
	MID-ISLAND MORTGAGE CORP.	3	\$973,800.00	1.13%	\$0.00	NA														
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	\$0.00	NA														
	MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	\$0.00	NA														
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	\$0.00	NA														
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	\$0.00	NA														
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	\$0.00	NA														
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	\$0.00	NA														
	NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	\$0.00	NA														
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	\$0.00	NA														
	NCB, FSB	3	\$653,516.00	0.76%	\$0.00	NA														
	NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	\$0.00	NA														
	NUMARK CREDIT UNION	1	\$248,000.00	0.29%	\$0.00	NA														
	NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	\$0.00	NA														
	OCEANFIRST BANK	1	\$417,000.00	0.48%	\$0.00	NA														
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	\$0.00	NA														
	PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	\$0.00	NA														
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	\$0.00	NA														
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	\$0.00	NA														
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	\$0.00	NA														
	PALM LENDING, LLC	1	\$211,670.00	0.24%	\$0.00	NA														
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	\$0.00	NA														
	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	\$0.00	NA														
	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	\$0.00	NA														
	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	\$0.00	NA														
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	\$0.00	NA														
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	\$0.00	NA														
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	\$0.00	NA														
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	\$0.00	NA														
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	\$0.00	NA														
	PLAZA HOME MORTGAGE, INC.	4	\$812,850.00	0.94%	\$0.00	NA														
	PMAC LENDING SERVICES, INC.	1	\$241,250.00	0.28%	\$0.00	NA														
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	\$0.00	NA														
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	\$0.00	NA														
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	\$0.00	NA														
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA														
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$979,000.00	1.13%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	\$0.00	NA														
	RED RIVER BANK	1	\$187,000.00	0.22%	\$0.00	NA														
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	\$0.00	NA														
	RESCUE MORTGAGE, INC.	1	\$301,600.00	0.35%	\$0.00	NA														
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	\$0.00	NA														
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	\$0.00	NA														
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	\$0.00	NA														
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	\$0.00	NA														
	RUSHMORE	1	\$193,000.00	0.22%	\$0.00	NA														
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	\$0.00	NA														
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	\$0.00	NA														
	SHEA MORTGAGE INC.	1	\$317,007.00	0.37%	\$0.00	NA														
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,770,352.03	3.21%	\$0.00	NA														
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,998.00	0.18%	\$0.00	NA														
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	\$0.00	NA														
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600																	

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	\$0.00	NA														
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	\$0.00	NA														
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	\$0.00	NA														
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	\$0.00	NA														
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA														
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%	\$0.00	NA														
	SCHWERTNER STATE BANK	1	\$387,402.60	0.07%	\$0.00	NA														
	SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%	\$0.00	NA														
	SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%	\$0.00	NA														
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%	\$0.00	NA														
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%	\$0.00	NA														
	SFMC, LP.	1	\$417,000.00	0.08%	\$0.00	NA														
	SHEA MORTGAGE INC.	4	\$1,524,507.00	0.29%	\$0.00	NA														
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$16,395,433.87	3.11%	\$0.00	NA														
	SOUND COMMUNITY BANK	2	\$415,250.00	0.08%	\$0.00	NA														
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA														
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17%	\$0.00	NA														
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA														
	SOVEREIGN BANK, N.A.	29	\$9,273,822.85	1.76%	\$0.00	NA														
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%	\$0.00	NA														
	ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%	\$0.00	NA														
	ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14%	\$0.00	NA														
	STANDARD MORTGAGE CORP	2	\$464,304.00	0.09%	\$0.00	NA														
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,880.00	0.08%	\$0.00	NA														
	STANFORD FCU	1	\$391,000.00	0.07%	\$0.00	NA														
	STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03%	\$0.00	NA														
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.04%	\$0.00	NA														
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$201,524.00	0.04%	\$0.00	NA														
	STEARNS LENDING INC.	30	\$9,304,718.53	1.76%	\$0.00	NA														
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27%	\$0.00	NA														
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	0.13%	\$0.00	NA														
	STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04%	\$0.00	NA														
	STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06%	\$0.00	NA														
	SUMMIT BANK AND TRUST	1	\$232,800.00	0.04%	\$0.00	NA														
	SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6%	\$0.00	NA														
	SUMMIT FUNDING, INC.	1	\$475,000.00	0.09%	\$0.00	NA														
	SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26%	\$0.00	NA														
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05%	\$0.00	NA														
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04%	\$0.00	NA														
	SUSQUEHANNA BANK	1	\$378,000.00	0.07%	\$0.00	NA														
	SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76%	\$0.00	NA														
	T. J. FINANCIAL, INC.	2	\$527,500.00	0.1%	\$0.00	NA														
	TALMER BANK AND TRUST	1	\$323,000.00	0.06%	\$0.00	NA														
	TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14%	\$0.00	NA														
	TEXAS BANK	1	\$182,500.00	0.03%	\$0.00	NA														
	THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16%	\$0.00	NA														
	THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%	\$0.00	NA														
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07%	\$0.00	NA														
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05%	\$0.00	NA														
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05%	\$0.00	NA														
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	\$0.00	NA														
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07%	\$0.00	NA														
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	\$0.00	NA														
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%	\$0.00	NA														
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%	\$0.00	NA														
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04%	\$0.00	NA														
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA														
	THINK MUTUAL BANK	3	\$869,000.00	0.16%	\$0.00	NA														
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04%	\$0.00	NA														
	TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	\$0.00	NA														
	TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14%	\$0.00	NA														
	TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18%	\$0.00	NA														
	TRUSTONE	2	\$486,850.00	0.09%	\$0.00	NA														
	TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07%	\$0.00	NA														
	ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23%	\$0.00	NA														
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	0.33%	\$0.00	NA														
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%	\$0.00	NA														
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%	\$0.00	NA														
	UNITED BANK & TRUST	3	\$705,850.00	0.13%	\$0.00	NA														
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04%	\$0.00	NA														
	UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%	\$0.00	NA														
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05%</																

LENDING																							
	WHITAKER BANK, INC.	1	\$364,000.00	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
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$779,726.89	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
	WOOD & HUSTON BANK	1	\$183,600.00	0.03%	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
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	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
	Unavailable	2	\$410,820.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,794	\$528,007,633.65	100%	2	\$499,090.66	0	\$0.00	1	\$184,951.42	1	\$314,139.24	0	\$0.00	0								
3138W9A9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	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
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	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
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	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
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$865,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	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
	ALIAN BANK, A DIVISION OF US AMERICAN	1	\$279,117.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,005.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	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
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	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
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	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
	AMERICAN BANK CENTER	2	\$584,500.00	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	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	2	\$364,709.00	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
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	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
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	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
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	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
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,415,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	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
	ANCHORBANK, FSB	3	\$860,120.11	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
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,400.00	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
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	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	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	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
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	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
	ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	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
	AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$300,000.00	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
	BANCFIRST	1	\$213,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$675,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,228,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06%	0	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA										
	LUANA SAVINGS BANK	1	\$274,400.00	0.06%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	4	\$1,175,450.00	0.27%	0	\$0.00	NA										
	MAGNA BANK	4	\$1,035,400.00	0.24%	0	\$0.00	NA										
	MAINTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06%	0	\$0.00	NA										
	MARINE BANK	3	\$927,669.00	0.21%	0	\$0.00	NA										
	MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,300.00	0.1%	0	\$0.00	NA										
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA										
	MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$277,500.00	0.06%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	2	\$589,000.00	0.14%	0	\$0.00	NA										
	MERCHANTS AND FARMERS BANK	1	\$283,000.00	0.07%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%	0	\$0.00	NA										
	MERIDIAN BANK	2	\$392,000.00	0.09%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%	0	\$0.00	NA										
	METCALF BANK	1	\$183,000.00	0.04%	0	\$0.00	NA										
	METRO BANK- PELL CITY	1	\$280,000.00	0.06%	0	\$0.00	NA										
	METRO CREDIT UNION	3	\$1,038,000.00	0.24%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	1	\$198,300.00	0.05%	0	\$0.00	NA										
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$625,000.00	0.14%	0	\$0.00	NA										
	MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06%	0	\$0.00	NA										
	MORTGAGE AMERICA INC	3	\$982,000.00	0.23%	0	\$0.00	NA										
	MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27%	0	\$0.00	NA										
	MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05%	0	\$0.00	NA										
	NASA FEDERAL CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00	NA										
	NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49%	0	\$0.00	NA										
	NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06%	0	\$0.00	NA										
	NCB, FSB	3	\$1,110,200.00	0.26%	0	\$0.00	NA										
	NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$276,000.00	0.06%	0	\$0.00	NA										
	NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA										
	NORTH CENTRAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19%	0	\$0.00	NA										
	NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%	0	\$0.00	NA										
	NUVISION FCU	4	\$1,492,500.00	0.34%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29%	0	\$0.00	NA										
	OAK BANK	1	\$302,000.00	0.07%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$299,000.00	0.07%	0	\$0.00	NA										
	OHNWARD BANK & TRUST	1	\$201,500.00	0.05%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$238,900.00	0.05%	0	\$0.00	NA										
	OPES ADVISORS, INC.	3	\$1,492,036.93	0.34%	0	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37%	0	\$0.00	NA										
	OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$207,679.74	0.05%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$275,500.00	0.06%	0	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13%	0	\$0.00	NA										
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0	\$0.00	NA										
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$275,200.00	0.06%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08%	0	\$0.00	NA										
	PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA										
	PARKSID LENDING, LLC	1	\$318,750.00	0.07%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%	0	\$0.00	NA										
	PATELCO CREDIT UNION	3	\$765,711.00	0.18%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	14	\$4,494,017.20	1.03%	0	\$0.00	NA										
	PEOPLES BANK	1	\$300,000.00	0.07%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25%	0	\$0.00	NA										
	PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%	0	\$0.00	NA										
	PIONEER SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	3	\$641,935.00														

	PRIMEWEST MORTGAGE	1	\$350,000.00	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
	PRIORITY HOME MORTGAGE, L.P.	3	\$780,666.00	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
	PROSPERITY BANK	1	\$256,400.00	0.06%	1	\$251,173.81	NA	1	\$251,173.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PSFCU	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$654,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$507,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	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
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$250,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,476,111.00	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
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76%	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
	RED RIVER BANK	1	\$201,861.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$789,000.00	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
	RIVER VALLEY BANK	1	\$320,000.00	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
	RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	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
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	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	0
	ROXBORO SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$915,205.00	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
	RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE	3	\$966,948.00	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
	S&T BANK	1	\$350,000.00	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
	SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	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
	SALAL CREDIT UNION	1	\$205,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	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
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	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
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,259,250.00	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
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$924,231.00	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
	SHORE MORTGAGE	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$18,242,121.26	4.19%	1	\$610,744.45	NA	1	\$610,744.45	NA	1	\$610,744.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$188,908.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$755,000.00	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
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	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
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$515,000.00	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
	SOVEREIGN BANK, N.A.	26	\$9,108,055.79	2.09%	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
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	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
	STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	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
	STATE BANK OF CROSS PLAINS	2	\$717,300.00	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
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,432.88	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
	STEARNS LENDING INC.	38	\$10,975,772.80	2.52%	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,167,297.92	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
	STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,152,955.00	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
	SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	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
	SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$716,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	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
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	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
	THE COLUMBIA BANK	1	\$365,415.00	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
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

DELAWARE LIMITED LIABILITY COMPANY																				
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$720,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	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	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,542,612.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$610,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,960,102.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$681,000.00	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	\$221,637.00	0.05%	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	\$276,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,619.12	0.37%	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	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$275,075.82	0.06%	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	\$413,720.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,448	\$435,158,901.02	100%	2	\$861,918.26	1	\$251,173.81	0	\$0.00	0	\$0.00	1	\$610,744.45	0	\$0.00				
3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$646,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$9,247,267.00	1.8%	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	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$603,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,524,927.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	1	\$319,507.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$506,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,385,319.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$509,110.27	0.1%	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	\$199,440.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$367,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$202,534.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,953,605.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$616,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,250.00	0.04%	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	2	\$625,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	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	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,113,214.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$593,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,289,985.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$946,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,675.00	0.06%	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	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$634,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	3	\$651,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	14	\$4,278,805.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$556,920.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,820,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$675,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,470.81	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 NEW ORLEANS, A LOUISIANA CORPORATION	2	\$702,5																	

	PULASKI BANK HOME LENDING WICHITA	1	\$373,500.00	0.07%	\$0.00	NA														
	PURDUE FEDERAL CU	2	\$476,150.00	0.09%	\$0.00	NA														
	QUORUM FEDERAL CREDIT UNION	2	\$687,564.27	0.13%	\$0.00	NA														
	R P FUNDING, INC	1	\$372,100.00	0.07%	\$0.00	NA														
	RANDOLPH SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA														
	RANDOLPH-BROOKS FCU	2	\$476,000.00	0.09%	\$0.00	NA														
	RAYMOND JAMES BANK, N.A.	2	\$606,000.00	0.12%	\$0.00	NA														
	RCB BANK	1	\$283,350.00	0.06%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,348,918.00	0.85%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,830,661.00	0.75%	\$0.00	NA														
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$595,000.00	0.12%	\$0.00	NA														
	RENASANT BANK	3	\$846,500.00	0.16%	\$0.00	NA														
	RESIDENTIAL FINANCE CORPORATION	3	\$783,500.00	0.15%	\$0.00	NA														
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$605,000.00	0.12%	\$0.00	NA														
	RESIDENTIAL HOME FUNDING CORP	1	\$382,500.00	0.07%	\$0.00	NA														
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,219,500.00	0.24%	\$0.00	NA														
	RIVER VALLEY BANK	2	\$429,000.00	0.08%	\$0.00	NA														
	ROCKY MOUNTAIN BANK	2	\$703,000.00	0.14%	\$0.00	NA														
	ROCKY MOUNTAIN CREDIT UNION	1	\$250,562.59	0.05%	\$0.00	NA														
	ROGUE FEDERAL CREDIT UNION	2	\$596,935.00	0.12%	\$0.00	NA														
	ROUNDBANK	1	\$335,000.00	0.07%	\$0.00	NA														
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,998,090.30	1.56%	\$0.00	NA														
	RUSHMORE	3	\$860,000.00	0.17%	\$0.00	NA														
	S&T BANK	1	\$186,000.00	0.04%	\$0.00	NA														
	SABINE STATE BANK & TRUST CO. INC.	1	\$382,500.00	0.07%	\$0.00	NA														
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$737,000.00	0.14%	\$0.00	NA														
	SALAL CREDIT UNION	1	\$318,360.00	0.06%	\$0.00	NA														
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4%	\$0.00	NA														
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA														
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07%	\$0.00	NA														
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09%	\$0.00	NA														
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07%	\$0.00	NA														
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12%	\$0.00	NA														
	SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09%	\$0.00	NA														
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07%	\$0.00	NA														
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	76	\$27,372,059.37	5.33%	\$0.00	NA														
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$371,200.00	0.07%	\$0.00	NA														
	SIU CREDIT UNION	1	\$268,200.00	0.05%	\$0.00	NA														
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA														
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$252,000.00	0.05%	\$0.00	NA														
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA														
	SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04%	\$0.00	NA														
	SOVEREIGN BANK, N.A.	46	\$15,348,305.58	2.99%	\$0.00	NA														
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04%	\$0.00	NA														
	STANDARD MORTGAGE CORP	2	\$615,679.00	0.12%	\$0.00	NA														
	STANDARD PACIFIC MORTGAGE, INC.	2	\$746,079.64	0.15%	\$0.00	NA														
	STANFORD FCU	1	\$375,200.00	0.07%	\$0.00	NA														
	STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08%	\$0.00	NA														
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$282,000.00	0.05%	\$0.00	NA														
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12%	\$0.00	NA														
	STEARNS LENDING INC.	44	\$14,596,774.85	2.84%	\$0.00	NA														
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$13,914,803.75	2.71%	\$0.00	NA														
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$210,500.00	0.04%	\$0.00	NA														
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,200.00	0.08%	\$0.00	NA														
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04%	\$0.00	NA														
	STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07%	\$0.00	NA														
	SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33%	\$0.00	NA														
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.08%	\$0.00	NA														
	SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13%	\$0.00	NA														
	SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03%	\$0.00	NA														
	T. J. FINANCIAL, INC.	2	\$753,000.00	0.15%	\$0.00	NA														
	TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18%	\$0.00	NA														
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$404,000.00	0.08%	\$0.00	NA														
	TEXAS FIRST BANK	1	\$379,414.93	0.07%	\$0.00	NA														
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04%	\$0.00	NA														
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05%	\$0.00	NA														
	THE BANK OF CANTON	1	\$297,531.02	0.06%	\$0.00	NA														
	THE BANK OF UNION	1	\$205,500.00	0.04%	\$0.00	NA														
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07%	\$0.00	NA														
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04%	\$0.00	NA														
	THE COLUMBIA BANK	2	\$798,000.00	0.16%	\$0.00	NA														
	THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05%	\$0															

	FIRST BANK & TRUST	2	\$494,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$390,384.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,074,657.00	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 BANK	1	\$225,652.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	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 COMMUNITY MORTGAGE, INC.	4	\$1,028,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$843,899.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,160,893.81	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 FEDERAL BANK OF THE MIDWEST	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	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,953.00	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 HAWAIIAN BANK	4	\$1,509,000.00	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
	FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	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 INTERSTATE BANK	9	\$2,898,873.00	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 MORTGAGE COMPANY LLC	3	\$839,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03%	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
	FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03%	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
	FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	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 NATIONAL BANK ALASKA	1	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$3,411,615.95	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
	FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,103,699.72	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 STATE BANK	2	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	0.86%	1	\$261,002.80	NA	1	\$261,002.80	NA	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	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
	FIRSTMERIT BANK, N.A.	8	\$2,079,959.00	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
	FIRSTTRUST BANK	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$234,186.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	2	\$524,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,445.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$8,188,561.14	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
	FULTON BANK OF NEW JERSEY	2	\$672,000.00	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
	FULTON BANK, N.A.	3	\$892,249.00	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
	GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	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
	GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$239,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	10	\$2,882,160.00	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
	GRAND BANK NA	2	\$758,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$564,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	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	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$796,893.00	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
	GUILD MORTGAGE COMPANY	14	\$3,758,373.27	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
	HARBORONE CREDIT UNION	2	\$715,000.00	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
	HAWAII NATIONAL BANK	1	\$189,374.54	0.03%	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
	HEARTLAND BANK	6	\$1,452,970.00	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
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$181,390.00	0.03%	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
	HOME FEDERAL SAVINGS BANK	2	\$709,000.00	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
	HOMESTEAD FUNDING CORP.	4	\$1,045,509.03	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
	HORICON BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$347,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA													

BENCHMARK MORTGAGE															
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,450.00	0.1%	0	\$0.00	NA									
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,363,650.07	0.65%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	2	\$462,817.85	0.13%	0	\$0.00	NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,155.18	0.14%	0	\$0.00	NA									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA									
AUBURNBANK	1	\$417,000.00	0.11%	0	\$0.00	NA									
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA									
BANCORSOUTH BANK	9	\$2,376,830.00	0.65%	0	\$0.00	NA									
BANK MUTUAL	4	\$860,000.00	0.24%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$525,000.00	0.14%	0	\$0.00	NA									
BANK OF HAWAII	2	\$1,000,000.00	0.27%	0	\$0.00	NA									
BANK OF STANLY	1	\$183,000.00	0.05%	0	\$0.00	NA									
BANK OF SULLIVAN	1	\$317,900.00	0.09%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$252,000.00	0.07%	0	\$0.00	NA									
BANK OF THE OZARKS	1	\$283,200.00	0.08%	0	\$0.00	NA									
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,185,115.08	0.32%	0	\$0.00	NA									
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.05%	0	\$0.00	NA									
BANKERS TRUST COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA									
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,625.00	0.06%	0	\$0.00	NA									
BANKNEWPORT	2	\$529,850.00	0.14%	0	\$0.00	NA									
BANNER BANK	2	\$432,000.00	0.12%	0	\$0.00	NA									
BAXTER CREDIT UNION	9	\$2,620,381.00	0.72%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA									
BELL STATE BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	8	\$2,751,864.51	0.75%	0	\$0.00	NA									
BLACKHAWK BANK	2	\$402,200.00	0.11%	0	\$0.00	NA									
BLUCURRENT CREDIT UNION	1	\$180,900.00	0.05%	0	\$0.00	NA									
BLUELEAF LENDING, LLC	3	\$1,225,500.00	0.33%	0	\$0.00	NA									
BOEING EMPLOYEES' CREDIT UNION	6	\$1,424,956.56	0.39%	0	\$0.00	NA									
BOONE COUNTY NATIONAL BANK	1	\$280,250.00	0.08%	0	\$0.00	NA									
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,940,300.00	1.62%	0	\$0.00	NA									
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,500.00	0.13%	0	\$0.00	NA									
BUCKS COUNTY BANK	1	\$417,000.00	0.11%	0	\$0.00	NA									
BUSEY BANK,	1	\$212,720.00	0.06%	0	\$0.00	NA									
CALIFORNIA CREDIT UNION	1	\$203,763.38	0.06%	0	\$0.00	NA									
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA									
CARDINAL FINANCIAL COMPANY, L.P.	3	\$956,250.00	0.26%	0	\$0.00	NA									
CARROLLTON BANK	1	\$312,000.00	0.09%	0	\$0.00	NA									
CASHCALL, INC.	44	\$17,631,267.19	4.82%	0	\$0.00	NA									
CASTLE & COOKE MORTGAGE, LLC	1	\$325,950.00	0.09%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$189,150.00	0.05%	0	\$0.00	NA									
CENTRAL PACIFIC BANK	1	\$250,726.49	0.07%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$343,865.00	0.09%	0	\$0.00	NA									
CENTURY LENDING COMPANY	10	\$3,484,948.67	0.95%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA									
CHARTWAY FEDERAL CREDIT UNION	2	\$414,900.00	0.11%	0	\$0.00	NA									
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,549,164.00	0.97%	0	\$0.00	NA									
CHIPPEWA VALLEY BANK	1	\$236,000.00	0.06%	0	\$0.00	NA									
CITIZENS & NORTHERN BANK	1	\$175,750.00	0.05%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.07%	0	\$0.00	NA									
CMC HOME LENDING	1	\$361,873.00	0.1%	0	\$0.00	NA									
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,436,775.00	1.49%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00	NA									
COBALT MORTGAGE, INC.	28	\$9,050,186.00	2.47%	0	\$0.00	NA									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,892,301.11	0.52%	0	\$0.00	NA									
COMMERCE MORTGAGE	2	\$640,250.00	0.17%	0	\$0.00	NA									
COMMERCE STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,000.00	0.09%	0	\$0.00	NA									
COMMUNITY BANK, NA	1	\$245,000.00	0.07%	0	\$0.00	NA									
COMMUNITY TRUST BANK	1	\$308,750.00	0.08%	0	\$0.00	NA									
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$503,600.00	0.14%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA									
CONNECTICUT HOME MORTGAGE	1	\$232,750.00	0.06%	0	\$0.00	NA									
CONTINENTAL HOME LOANS INC.	1	\$175,400.00	0.05%	0	\$0.00	NA									
CORNERSTONE HOME LENDING, INC.	8	\$2,359,991.00	0.64%	0	\$0.00	NA									
CORNERSTONE MORTGAGE, INC.	2	\$440,550.00	0.12%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,000.00	0.07%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	2	\$419,875.00	0.11%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,572.62	0.2%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD.	3	\$628,556.57	0.17%	0	\$0.00	NA									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$504,328.00	0.14%	0	\$0.00	NA									
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$935,431.51	0.26%	0	\$0.00	NA									
DORT FEDERAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA									
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA									
EAGLE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA									
ECU CREDIT UNION	1	\$187,562.13	0.05%	0	\$0.00	NA									
ELEVATIONS CREDIT UNION	8	\$2,158,520.00	0.59%	0	\$0.00	NA									
EQUITY RESOURCES, INC.	1	\$179,361.00	0.05%	0	\$0.00	NA									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	COBALT MORTGAGE, INC.	28	\$9,387,117.90	3.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,964.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE MORTGAGE	2	\$801,050.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$224,000.00	0.08%	\$218,614.54	NA	\$0.00	NA	\$218,614.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$384,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$150,505.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$523,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,210,861.79	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$318,960.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,920.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$220,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$224,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$721,368.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	1	\$199,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$150,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,421.86	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$255,314.87	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$404,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$342,350.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,280,300.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$218,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$873,120.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$825,405.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,314,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$360,590.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,116.61	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,818,100.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.07%	\$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	\$534,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,573.94	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,066,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$159,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$376,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$286,117.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,515,550.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,539,557.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$313,527.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$962,929.24	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$279,935.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$771,934.00	0.27%	\$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	\$401,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$443,727.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$509,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$312,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$756,680.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,785.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$176,225.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF BELEVUE	1	\$193,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONL BANK IN PAXTON	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$585,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$1,714,212.41	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$193,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$699,090.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,783.88	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$372,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	1	\$365,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FNB BANK, N.A.	1	\$378,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	20	\$6,221,098.19	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTIER BANK	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$387,128.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$590,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$221,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO CORP INC	1	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION																			
GRAND BANK	2	\$447,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$241,000.00	0.08%	1	\$237,199.83	NA	1	\$237,199.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$246,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,027,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,308,570.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,447,370.00	0.51%	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	\$396,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$205,760.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$1,514,090.23	0.53%	1	\$149,541.54	NA	1	\$149,541.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,340.00	0.13%	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	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$183,728.93	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.	15	\$4,514,924.77	1.58%	1	\$197,500.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,500.49	NA	0
INDEPENDENT BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,750.00	0.05%	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	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,273,950.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$685,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$218,951.00	0.08%	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	2	\$742,380.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$215,189.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	2	\$524,237.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP.	1	\$416,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$400,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$593,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$292,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$393,911.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$214,975.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$941,055.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$602,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,150.00	0.05%	1	\$154,483.11	NA	1	\$154,483.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,542.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$179,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$884,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$618,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,391,694.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$785,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$432,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$2,509,702.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC.	1	\$385,499.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	5	\$1,229,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	PEOPLES BANK	3	\$970,622.86	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
	PEOPLES BANK & TRUST CO	2	\$313,200.00	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
	PETEFISH, SKILES & CO. BANK	1	\$198,211.42	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
	PHELPS COUNTY BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	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
	PINNACLE CAPITAL MORTGAGE	2	\$603,045.35	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,002,084.00	2.45%	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
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,541,838.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,000.00	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
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$770,166.00	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
	PLAZA HOME MORTGAGE, INC.	5	\$1,835,019.08	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
	PLAZA HOME MORTGAGE, INC.	3	\$813,270.00	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
	PMAC LENDING SERVICES, INC.	6	\$1,852,700.00	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
	POINT LOMA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$379,050.00	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$454,672.89	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
	PRIMEWEST MORTGAGE	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$401,348.00	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
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,200.00	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
	PSECU	4	\$913,060.09	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
	RANLIFE, INC.	2	\$871,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,213,154.00	1.82%	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
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,580,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$167,746.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,000.00	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
	RENASANT BANK	1	\$380,000.00	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
	RESIDENTIAL FINANCE CORPORATION	2	\$890,501.47	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
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$372,000.00	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
	ROGUE FEDERAL CREDIT UNION	1	\$207,407.35	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
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,497,908.49	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
	RUSHMORE	3	\$942,000.00	0.33%	1	\$178,059.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$178,059.52	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$217,000.00	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
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,495,000.00	0.52%	1	\$409,153.25	NA	1	\$409,153.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,724,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$199,875.00	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
	SEATTLE MORTGAGE COMPANY	1	\$239,600.00	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
	SECURITY STATE BANK & TRUST	2	\$372,670.16	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
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$933,725.00	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
	SFMC, LP	2	\$441,500.00	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
	SHEA MORTGAGE INC.	4	\$1,483,759.00	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,841,816.71	2.74%	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
	SIKORSKY FINANCIAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$178,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$322,500.00	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
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$211,900.00	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
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,772,192.69	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
	SPACE COAST CREDIT UNION	1	\$215,000.00	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
	ST. MARY'S CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	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
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,447.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$14,479,043.13	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,663,007.40	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
	STOCK YARDS BANK & TRUST COMPANY	1	\$332,000.00	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$186,700.00	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,000.00	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
	SUMMIT BANK AND TRUST	1	\$265,549.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,208,147.00	0.42%	0	\$0.00	NA																

	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	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
Total		37	\$9,979,097.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	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
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	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
	ANN ARBOR STATE BANK	1	\$137,792.15	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
	C&T MORTGAGE, INC.	1	\$172,850.00	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
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	3	\$1,081,788.79	NA	1	\$406,092.55	NA	1	\$359,164.73	NA	0	\$0.00	NA	1	\$316,531.51	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	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 COMMUNITY BANK, N.A.	1	\$245,000.00	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
	EASY MORTGAGE, INC.	1	\$261,000.00	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
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	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
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	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
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	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
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$350,659.27	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
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	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
Total		228	\$62,008,350.53	100%	3	\$1,081,788.79	1	\$406,092.55	1	\$359,164.73	0	\$0.00	1	\$316,531.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WM5Y3	ADVISORS CAPITAL, INC.	2	\$413,464.48	3.74%	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
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	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
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	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
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	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
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,048,168.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WM5Z0	ADVISORS CAPITAL, INC.	1	\$49,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	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
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$160,250.62	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$74,601.65	1.35%	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
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	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
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	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
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	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
	HARTFORD FINANCIAL SERVICES, INC.	1	\$77,383.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	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	0
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	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
	SMI LENDING INC.	1	\$67,897.58	1.23%	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
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	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
Total		83	\$5,535,802.48	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	0	\$0.00	0
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$199,211.97	2.53%	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
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	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
	EASY MORTGAGE, INC.	1	\$94,975.06	1.21%	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
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	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
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	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
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$84,911.92	1.08%	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
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	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
Total		80	\$7,866,309.06	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	0	\$0.00	0
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	1	\$114,710.49	NA	1	\$114,710.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%	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
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	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
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	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
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	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
	SILVERCREEK FINANCE CORP.	1	\$121,600.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,729,321.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WM6J5	COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	1	\$260,536.81	NA	0	\$0.00	NA	1	\$260,536.81	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	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.	1	\$96,077.47	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,367,186.46	100%	1	\$260,536.81	0	0	\$0.00	1	\$260,536.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WM6K2	ADVISORS CAPITAL, INC.	1	\$180,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,651,443.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMEH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,729,663.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WMSL6	ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$260,570.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF CANTON	12	\$2,645,722.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$367,830.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$202,719.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	7	\$1,285,077.80	1.77%	1	\$180,225.29	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$180,225.29	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$189,744.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%	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	2	\$342,866.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	9	\$1,765,165.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$576,843.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA BANK	1	\$220,452.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	11	\$2,757,721.37	3.81%	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	\$230,396.44	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 AND TRUST	2	\$346,805.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	18	\$3,796,017.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$195,653.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$136,101.42	0.19%	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.	9	\$2,199,071.80	3.04%	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.	4	\$1,271,974.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	1	\$222,949.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$315,274.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,314.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$726,395.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	20	\$4,883,517.50	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	29	\$6,895,845.25	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%	0	\$0.00	NA</													

FREEDOM HOME MORTGAGE CORPORATION																				
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,009,754.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	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	\$277,500.00	10.78%	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	\$591,450.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$73,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,000.00	6.46%	1	\$161,990.83	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$161,990.83	NA	0
Total		12	\$2,573,450.00	100%	1	\$161,990.83	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	\$161,990.83	0	\$0.00	0
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,646,303.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	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	\$585,000.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,882,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION.	1	\$301,602.18	22.37%	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	1	\$126,996.55	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,574.66	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$283,426.28	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$313,595.81	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,348,195.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE, CAPITAL FINANCIAL BANCORP INC,	1	\$85,765.53	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%	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	2	\$291,073.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$118,600.00	7.65%	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	\$254,933.76	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$360,413.55	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,550,786.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3138WNX53	AAA CAPITAL INVESTMENT, INC	3	\$1,075,000.00	0.87%	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	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$121,168.00	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 CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$366,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMC INC,	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN,	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$691,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	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	\$299,387.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$189,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$358,704.00	0.29%	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	\$64,840.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$189,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$210,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	0	\$0.00	NA	0	\$0.00	NA										

HAMPSHIRE CORPORATION																				
	CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION.	1	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E-TENG CORP	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	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	\$210,338.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$283,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$253,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	3	\$1,198,582.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$679,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	1	\$326,958.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$326,958.28	NA	0
	FOX FUNDING,	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK NA.	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$770,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$376,234.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$805,479.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	7	\$3,200,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	2	\$833,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	5	\$1,771,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$139,779.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$415,500.00	0.34%	0	\$														

CORPORATION																			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0	\$0.00	NA	0												
FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP.	1	\$214,000.00	0.16%	0	\$0.00	NA	0												
FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$174,377.97	0.13%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION.	2	\$373,844.13	0.28%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES,	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC, MISSOURI LLC.	1	\$151,400.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$172,494.47	0.13%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0	\$0.00	NA	0												
FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC,	1	\$206,268.12	0.16%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0	\$0.00	NA	0												
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0	\$0.00	NA	0												
FLORIDA CORPORATION	1	\$361,000.00	0.27%	0	\$0.00	NA	0												
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$923,000.00	0.69%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC.	1	\$242,676.08	0.18%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	NA	0												
GMS FUNDING LLC	1	\$168,800.00	0.13%	0	\$0.00	NA	0												
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$184,900.00	0.14%	0	\$0.00	NA	0												
GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$327,000.00	0.25%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,568,893.68	1.93%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%	0	\$0.00	NA	0												
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0	\$0.00	NA	0												
GOLDWATER BANK,	2	\$688,881.79	0.52%	0	\$0.00	NA	0												
GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$238,000.00	0.18%	0	\$0.00	NA	0												
GOOGAIN, INC	24	\$9,014,529.21	6.79%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,042,000.00	0.78%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$220,014.14	0.17%	0	\$0.00	NA	0												
GRAND CASTLE,	1	\$289,000.00	0.22%	0	\$0.00	NA	0												
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE,	1	\$151,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$245,889.84	0.19%	0	\$0.00	NA	0												
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,600.00	0.16%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY ,	1	\$156,109.17	0.12%	0	\$0.00	NA	0												
GUARANTY FEDE	1	\$199,069.06	0.15%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC.	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC,	2	\$470,893.96	0.35%	0	\$0.00	NA	0												
H. BANK, FSB,	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA,	1	\$183,189.33	0.14%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC,	2	\$438,500.00	0.33%	0	\$0.00	NA	0												
HOMEPROMISE CORPORATION	1	\$158,797.27	0.12%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES, INC.	1	\$186,873.03	0.14%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANYY	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
HUN																			

	MORTGAGE MASTER INC	1	\$440,335.79	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
	MORTGAGE MASTER, INC.	1	\$531,198.73	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
	NJ LENDERS CORP.	2	\$1,019,121.60	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	0
	PLAZA HOME MORTGAGE INC.	1	\$625,000.00	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
	QUONTIC BANK	1	\$644,028.53	1.28%	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
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	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
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,250.00	1.22%	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
	SUMMIT MORTGAGE BANKERS, INC.	1	\$591,607.60	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
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	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
	WELLS FARGO BANK, N.A.	66	\$35,471,028.53	70.38%	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
	Unavailable	1	\$624,536.93	1.25%	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		94	\$50,396,566.15	100%	0	\$0.00	0																
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	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
	AMERICAN INTERNET MORTGAGE INC.	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,475,825.43	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
	AMERICAN INTERNET MORTGAGE, INC.	11	\$5,830,069.85	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	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
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	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
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	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
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	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
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$449,291.80	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
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	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
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	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
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	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
	CENTURY LENDING COMPANY	1	\$609,018.84	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
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	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
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$526,635.00	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
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	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
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$588,057.76	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
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	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
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	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 INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	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
	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	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 SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	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
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,915.77	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
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	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
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,173.77	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
	HOMEAMERICAN MORTGAGE CORP.	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$461,325.00	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
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	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
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	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
	IMORTGAGE.COM, INC	1	\$513,204.00	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
	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	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
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	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
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	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
	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	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
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	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
	MEGA CAPITAL FUNDING	1	\$623,017.96	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
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	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
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0														

	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	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	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	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	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	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	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	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	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$620,000.00	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	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$571,500.00	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	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,098,057.30	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	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	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	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%	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	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	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	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$569,102.95	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	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	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	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	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	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$18,294,093.20	18.19%	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	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	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	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$100,569,325.44	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%	1	\$406,491.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$406,491.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,643,073.65	100%	1	\$406,491.26	0	\$0.00	1	\$406,491.26	0	\$0.00	0																
3138WQFN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,817,500.00	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,253,967.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,461,038.00	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,458,525.00	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,539,368.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	1	\$86,806.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$86,806.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,091,170.00	100%	1	\$86,806.69	0	\$0.00	1	\$86,806.69	0	\$0.00	0																
3138WQFU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,663,879.57	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,234,506.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,124,629.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,124,629.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WQFX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%	0	\$0.00	NA																						

3138WQW81	THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,492,558.98	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
3138WQW99	THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,685,243.83	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
3138WQWV0	THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,476,174.44	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
3138WQWW8	THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	1	\$79,477.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$79,477.53	NA	0
Total		18	\$1,392,377.88	100%	1	\$79,477.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$79,477.53	0	\$0.00
3138WQWX6	THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	1	\$385,908.19	NA	0	\$0.00	NA	1	\$385,908.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,750,378.69	100%	1	\$385,908.19	0	\$0.00	1	\$385,908.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WQWY4	THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,612,711.94	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
3138WQWZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,306,623.84	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
3138WQXA5	THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,958,064.78	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
3138WQXB3	THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,119,994.81	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
3138WQXC1	THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,069,974.19	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
3138WQZE5	SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,399,997.79	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
3138WR4P2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,782.90	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
3138WR6A3	EMBRACE HOME LOANS, INC.	50	\$9,482,575.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,482,575.44	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
3138WR6B1	EMBRACE HOME LOANS, INC.	48	\$3,342,565.74	100%	1	\$60,256.87	NA	0	\$0.00	NA	1	\$60,256.87	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,342,565.74	100%	1	\$60,256.87	0	\$0.00	1	\$60,256.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WR6D7	EMBRACE HOME LOANS, INC.	75	\$18,238,790.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,238,790.28	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
3138WR6E5	EMBRACE HOME LOANS, INC.	29	\$5,805,930.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,805,930.35	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
3138WR6F2	EMBRACE HOME LOANS, INC.	44	\$9,642,845.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,642,845.64	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
3138WR6H8	EMBRACE HOME LOANS, INC.	71	\$18,034,982.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,034,982.29	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
3138WR6J4	EMBRACE HOME LOANS, INC.	14	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,008,400.00	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
3138WRDB3	ALLIED MORTGAGE GROUP INC.	1	\$212,300.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$250,867.37	8.14%	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	\$386,000.00	12.52%	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	\$215,900.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$701,540.39	22.75%	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	\$140,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,083,322.68	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
3138WRDC1	CLEARPOINT FUNDING INC.	6	\$2,005,995.25	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,184,438.54	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
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	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	\$196,206.25	2.24%	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	2	\$812,221.84	9.26%	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.	1	\$216,535.62	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	13	\$3,828,028.89	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$618,170.27	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	1	\$248,984.27	NA	1	\$248,984.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$182,170.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$483,991.57	5.52%	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	\$206,139.73	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</						

Total		13	\$1,105,500.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$4,082,788.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJN1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		109	\$24,700,507.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$6,010,571.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJQ4	REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	1	\$93,752.63	NA	\$93,752.63	NA	\$0.00	NA								
Total		52	\$5,122,303.72	100%	1	\$93,752.63	1	\$93,752.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJR2	REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		150	\$37,292,471.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJS0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,262,182.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJT8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$4,854,834.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJU5	REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	\$8,548,406.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,154,409.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJW1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$2,605,939.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$2,730,487.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		102	\$6,394,243.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRJZ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,256,091.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRW89	SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$8,125,527.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRW97	SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$9,601,517.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,305,919.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$6,690,282.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$4,359,794.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,250,363.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$7,921,510.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,145,143.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAWRENCE BANK	1	\$172,222.44	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$19,553,782.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK	1	\$59,475.88	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		137	\$8,540,028.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		204	\$36,352,209.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	\$0.00	NA												
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	\$0.00	NA												
	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	\$0.00	NA												
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	\$0.00	NA												
	COUNTYBANK	1	\$346,465.73	0.23%	\$0.00	NA												
	D.L. EVANS BANK	1	\$247,117.00	0.17%	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	\$0.00	NA												
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	\$0.00	NA												
	FIRST BANK	1	\$403,724.27	0.27%	\$0.00	NA												
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	\$0.00	NA												
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	\$0.00	NA												
	FIRST NBC BANK	1	\$224,321.18	0.15%	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	\$0.00	NA												
	HANCOCK BANK	1	\$417,000.00	0.28%	\$0.00	NA												
	HAPPY STATE BANK	1	\$416,357.96	0.28%	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	\$0.00	NA												
	INTRUST BANK, N.A.	1	\$184,668.92	0.12%	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	\$0.00	NA												
	LOWELL BANK	3	\$1,077,502.08	0.72%	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	\$0.00	NA												
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	\$0.00	NA												
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	\$0.00	NA												
	PARK BANK	1	\$357,436.59	0.24%	\$0.00	NA												
	PEOPLES BANK	1	\$268,291.71	0.18%	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	\$0.00	NA												
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	\$0.00	NA												
	PULASKI BANK	1	\$415,109.89	0.28%	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	\$0.00	NA												
	SOUTHWEST BANK	2	\$744,839.28	0.5%	\$0.00	NA												
	STARION FINANCIAL	2	\$610,059.26	0.41%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	\$0.00	NA												
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	\$0.00	NA												
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%	\$0.00	NA												
Total		578	\$149,231,904.81	100%	\$0.00	0												
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	\$0.00	NA												
	IQ CREDIT UNION	1	\$37,043.63	2.38%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	\$0.00	NA												
Total		23	\$1,558,188.92	100%	\$0.00	0												
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	\$0.00	NA												
	WCS LENDING LLC	1	\$101,842.95	4.6%	\$0.00	NA												
Total		22	\$2,213,962.95	100%	\$0.00	0												
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	\$0.00	NA												
	LAWRENCE BANK	1	\$83,800.00	7.8%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	\$0.00	NA												
Total		15	\$1,074,742.82	100%	\$0.00	0												
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	\$0.00	NA												
Total		11	\$1,086,090.00	100%	\$0.00	0												
3138WRXG0	SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	\$0.00	NA												
Total		23	\$3,125,809.92	100%	\$0.00	0	\$0.00											

3138WRXQ8	SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,678,464.41	100%	0	\$0.00														
3138WRXR6	PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,977,371.54	100%	0	\$0.00														
3138WRXS4	SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,148,541.68	100%	0	\$0.00														
3138WRXT2	STARION FINANCIAL	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	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	\$79,582.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,102,723.07	100%	0	\$0.00														
3138WRXU9	BANK VI	1	\$86,114.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$5,616,544.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,003,973.64	100%	0	\$0.00														
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	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	\$485,594.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$398,603.48	0.91%	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	\$404,416.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$203,488.53	0.47%	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.	2	\$814,852.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL BANK	1	\$411,506.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	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	\$253,234.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$413,414.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$43,617,495.53	100%	0	\$0.00														
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,194,142.45	100%	0	\$0.00														
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,810,491.59	100%	0	\$0.00														
3138WRXY1	SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,711,888.00	100%	0	\$0.00														
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,566,550.19	100%	0	\$0.00														
3138WRY38	FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,168,543.81	100%	0	\$0.00														

Total				26	\$6,306,243.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJ74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$5,919,037.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJL3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		7	\$1,560,052.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJR0	INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		15	\$6,345,871.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJS8	INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		9	\$3,348,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJT6	INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$5,045,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,805,526.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$6,561,781.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		26	\$6,281,178.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJY5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		31	\$2,833,123.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSJZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		48	\$5,262,878.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$1,825,093.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$6,651,822.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		24	\$6,637,288.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		29	\$7,131,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$5,652,825.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSK80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	1	\$291,539.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$291,539.75	0	\$0.00
Total		9	\$2,007,302.84	100%	1	\$291,539.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$291,539.75	0	\$0.00
3138WSK98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		21	\$5,999,815.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$4,343,968.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		26	\$7,075,494.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$6,724,251.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		29	\$7,632,059.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$2,197,675.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		23	\$7,052,035.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		29	\$7,399,702.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		29	\$7,669,037.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		25	\$7,610,633.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		25	\$7,664,431.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	1	\$350,525.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$350,525.06	0	\$0.00
Total		29	\$6,698,317.01	100%	1	\$350,525.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$350,525.06	0	\$0.00
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		56	\$15,836,959.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		23	\$6,888,929.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		19	\$5,138,488.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$3,883,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		21	\$5,872,377.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0					

3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,557,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,510,835.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WSX37	1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	13	\$2,645,995.93	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	6	\$1,033,087.93	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$106,976.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISTATE BANK	1	\$78,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,044,014.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WSY93	ALLY BANK	4	\$549,043.22	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$457,237.30	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,280.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WSYD4	AFFILIATED BANK	1	\$53,042.99	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	3	\$522,416.19	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	3	\$472,200.20	42.64%	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	\$59,822.91	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,107,482.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WSYS1	ALLY BANK	9	\$2,489,272.50	74.37%	2	\$721,233.69	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$721,233.69	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$219,658.34	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$167,746.97	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	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	\$68,681.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,347,009.85	100%	2	\$721,233.69	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$721,233.69	NA	0	\$0.00	NA	0
3138WTA63	GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,704,873.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTA71	EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	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	10	\$2,033,146.70	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,389,396.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTA97	GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	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	1	\$89,615.25	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,448,077.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,086,208.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,272,889.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	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	\$106,101.67	7.67%	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	10	\$986,227.63	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,383,475.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	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.	1	\$49,867.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,044,055.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3138WTC9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	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	2	\$487,000.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,848,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA </				

3138WTEM4	AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,289,056.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,585,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,946,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,058,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,824,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,612,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,828,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,560,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,268,018.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$337,800.52	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,101,062.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF43	CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,419,884.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	3	\$755,320.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,329,793.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF68	CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,200,841.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	3	\$930,127.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,558,272.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	33	\$8,548,397.41	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,469,075.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,714,810.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,777,207.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF50	CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%	1	\$118,968.97	NA	0	\$0.00	NA	1	\$118,968.97	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,059,995.85	100%	1	\$118,968.97	0	\$0.00	1	\$118,968.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTF78	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	19	\$4,525,011.26	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,965,534.88	100%	0	\$0.00	0	\$0.00	0										

	CORNERSTONE HOME LENDING, INC.	3	\$480,237.56	20.89%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0	\$0.00	NA	0												
Total		13	\$2,299,068.30	100%	0	\$0.00	0	\$0.00												
3138WTPN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0	\$0.00	NA	0												
Total		8	\$1,450,214.46	100%	0	\$0.00	0	\$0.00												
3138WTPP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0	\$0.00	NA	0												
Total		7	\$1,038,176.68	100%	0	\$0.00	0	\$0.00												
3138WTPQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0	\$0.00	NA	0												
Total		11	\$1,125,729.04	100%	0	\$0.00	0	\$0.00												
3138WTQ25	AMERICAN INTERNET MORTGAGE INC.	1	\$103,829.06	8.18%	0	\$0.00	NA	0												
	BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	6	\$748,646.07	58.99%	0	\$0.00	NA	0												
Total		10	\$1,269,036.34	100%	0	\$0.00	0	\$0.00												
3138WTQ33	AMERIFIRST FINANCIAL INC.	1	\$151,366.59	10.02%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	1	\$157,258.49	10.41%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC.	1	\$118,471.29	7.84%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	6	\$778,464.53	51.55%	0	\$0.00	NA	0												
Total		11	\$1,510,340.91	100%	0	\$0.00	0	\$0.00												
3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%	0	\$0.00	NA	0												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,605.84	11.91%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,907.16	9.13%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC.	1	\$195,695.59	9.12%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	1	\$144,641.82	6.74%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0	\$0.00	NA	0												
Total		10	\$2,145,965.46	100%	0	\$0.00	0	\$0.00												
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$131,792.26	8.37%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	6	\$829,437.41	52.7%	0	\$0.00	NA	0												
Total		11	\$1,573,983.56	100%	0	\$0.00	0	\$0.00												
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$160,957.21	14.69%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO.	1	\$107,887.26	9.85%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	2	\$260,568.65	23.78%	0	\$0.00	NA	0												
	Unavailable	1	\$104,683.21	9.56%	0	\$0.00	NA	0												
Total		8	\$1,095,549.17	100%	0	\$0.00	0	\$0.00												
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0	\$0.00	NA	0												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0	\$0.00	NA	0												
	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0	\$0.00	NA	0												
Total		9	\$1,173,313.68	100%	0	\$0.00	0	\$0.00												
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0	\$0.00	NA	0												
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0	\$0.00	NA	0	\$0.00</											

LIMITED LIABILITY COMPANY																		
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$248,756.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,830.49	0.13%	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	\$362,995.23	0.18%	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	\$275,238.15	0.13%	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	\$287,603.21	0.14%	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	\$177,837.62	0.09%	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	2	\$705,416.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$326,556.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STELLARONE BANK, 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	
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%	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	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%	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	\$408,698.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%	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	\$346,972.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$186,580.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$234,351.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%	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	\$235,063.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	V.L.P. MORTGAGE, INC	1	\$344,591.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%	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 CORP	1	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	311	\$88,070,315.43	43.01%	3	\$924,044.12	NA	2	\$752,280.30	NA	1	\$171,763.82	NA	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%	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	\$174,742.19	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 AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$416,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,906.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,442,795.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		700	\$204,775,722.30	100%	6	\$1,876,575.50		2	\$752,280.30		1	\$171,763.82	0	\$0.00	3	\$952,531.38	0	\$0.00
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%	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	\$394,679.58	3%	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	\$256,169.82	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A																	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,000.00	2.48%	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	\$202,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%	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	\$246,182.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,498.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%	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	\$224,653.77	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$178,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$259,665.32	1.97%	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	\$268,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$6,482,686.17	49.25%	1	\$393,744.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$393,744.15	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,062.02	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,163,707.06	100%	1	\$393,744.15	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$393,744.15	0	\$0.00	0	\$0.00	0
3138WTQ9N	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$190,968.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$236,666.07	0.07%	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	\$243,414.18	0.07%	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	\$325,779.93	0.09%	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	\$294,189.78	0.08%	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	\$415,270.34	0.11%	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	\$258,635.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%	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 CORP	1	\$363,475.54	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	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%	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	1	\$183,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,690.02	0.06%	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	\$231,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$366,970.50	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.	1	\$182,442.57	0.05%	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	\$244,662.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%	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	\$178,503.73	0.05%	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 A CALIFORNIA CORPORATION	2	\$616,876.50	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 CALIFORNIA CORPORATION	6	\$1,526,133.55	0.42%	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.	2	\$607,954.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,706.93	0.06%	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	\$408,671.63	0.11%	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	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$1,680,488.39	0.46%	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	\$189,108.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%	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	\$803,890.92	0.22%	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	\$196,734.64	0.05%	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	\$403,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$616,345.99	0.17%	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	\$644,390.78	0.18%	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	1	\$217,760.68	0.06%	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	1	\$175,762.93	0.05%	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	1	\$372,450.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%	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	\$179,746.38	0.05%	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	\$289,315.68	0.08%	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	\$715,013.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$517,775.80	0.14%	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	1	\$196,722.42	0.05%	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	\$274,612.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$904,983.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,173.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%	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	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%	0	\$0.00	NA	0	\$0.00</											

	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$785,326.22	0.22%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%	0	\$0.00	NA	0												
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP	1	\$388,926.19	0.11%	0	\$0.00	NA	0												
	CAPSTONE LENDING CORP.	2	\$837,027.72	0.23%	0	\$0.00	NA	0												
	CAROLINA BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%	0	\$0.00	NA	0												
	CBC NATIONAL BANK	5	\$1,145,039.81	0.32%	0	\$0.00	NA	0												
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0												
	CENTURY LENDING COMPANY	1	\$176,938.95	0.05%	0	\$0.00	NA	0												
	CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,301.68	0.08%	0	\$0.00	NA	0												
	CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%	0	\$0.00	NA	0												
	CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%	0	\$0.00	NA	0												
	COASTWAY CMMUNITY BANK	1	\$223,381.67	0.06%	0	\$0.00	NA	0												
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%	0	\$0.00	NA	0												
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%	0	\$0.00	NA	0												
	CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0												
	CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%	0	\$0.00	NA	0												
	CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%	0	\$0.00	NA	0												
	CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%	0	\$0.00	NA	0												
	CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%	0	\$0.00	NA	0												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,874.78	0.06%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%	0	\$0.00	NA	0												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%	0	\$0.00	NA	0												
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$197,984.84	0.05%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$496,245.36	0.14%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%	0	\$0.00	NA	0												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$640,031.48	0.18%	0	\$0.00	NA	0												
	EAGLEBANK	2	\$591,422.91	0.16%	0	\$0.00	NA	0												
	ECOM MORTGAGE, INC	1	\$249,631.70	0.07%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%	0	\$0.00	NA	0												
	F&M BANK	1	\$244,888.69	0.07%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%	0	\$0.00	NA	0												
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%	0	\$0.00	NA	0												
	FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%	0	\$0.00	NA	0												
	FIRST HOPE MORTGAGES, INC	3	\$886,344.66	0.24%	0	\$0.00	NA	0												
	FIRST HOPE MORTGAGES, INC.	1	\$176,750.61	0.05%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$275,306.17	0.08%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	0	\$0.00	NA	0												
	FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	0	\$0.00	NA	0												
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	0	\$0.00	NA	0												
	FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$459,489.77	0.13%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	0	\$0.00	NA	0												
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CORPORATION																
HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC	2	\$665,615.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	1	\$403,806.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$403,806.01	NA	0
HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$714,846.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	47	\$14,376,428.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$454,808.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$213,462.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$955,255.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%	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	\$225,417.42	0.06%	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	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M AND T BANK	2	\$588,725.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$185,443.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MT FINANCIAL CORPORATION	1	\$274,045.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$791,447.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$806,700.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,299.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$314,461.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$186,724.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$216,680.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$279,587.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$280,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%	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	\$292,097.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$238,248.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$645,067.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%	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	\$190,980.53	0.05%	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	\$179,412.91	0.05%	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	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$192,728.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,927,013.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,714.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$228,588.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK CORPORATION																			
MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	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	4	\$1,295,028.24	0.36%	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	2	\$473,600.91	0.13%	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	\$239,352.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	1	\$386,552.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$386,552.64	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	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, A CORPORATION	1	\$259,641.79	0.07%	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, A NEVADA CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$281,552.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	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	\$388,849.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,248.16	0.05%	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.	2	\$457,161.57	0.13%	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 CORP	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$184,245.81	0.05%	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	\$251,652.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	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	1	\$197,327.76	0.05%	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	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	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	\$200,377.95	0.06%	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	\$253,234.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GLO, INC.	2	\$636,650.85	0.18%	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	3	\$802,154.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$202,201.68	0.06%	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	2	\$767,644.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%	0	\$0.00	NA	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	3	\$701,823.99	0.19%	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	\$253,996.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,471.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%	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	4	\$1,360,532.98	0.37%	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 A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%	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	3	\$681,654.43	0.19%	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 CO	2	\$783,564.99	0.22%	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	2	\$856,281.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,658,502.70	0.46%	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	\$271,703.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%	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	1	\$414,388.62	0.11%	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 A CALIFORNIA CORPORATION	1	\$369,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%	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	2	\$413,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%	1	\$406,732.15	NA	1	\$406,732.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%	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	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,468.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%	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 DBA FIRST CAPITAL	1	\$249,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$228,999.94	0.06%	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 DBA FIRST CAPITAL	1	\$640,346.48	0.18%	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	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%	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	\$581,098.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$235,652.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%	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	\$215,702.41	0.06%																

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,681,720.20	0.46%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$287,000.00	0.08%	0	\$0.00	NA	0															
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%	0	\$0.00	NA	0															
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$329,513.84	0.09%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$394,443.44	0.11%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%	0	\$0.00	NA	0															
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%	0	\$0.00	NA	0															
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%	0	\$0.00	NA	0															
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%	0	\$0.00	NA	0															
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%	0	\$0.00	NA	0															
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0															
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%	0	\$0.00	NA	0															
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%	0	\$0.00	NA	0															
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE	1	\$273,346.71	0.08%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,569.40	0.05%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%	0	\$0.00	NA	0															
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0															
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%	0	\$0.00	NA	0															
	RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC	2	\$382,388.66	0.11%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$176,413.09	0.05%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%	0	\$0.00	NA	0															
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%	0	\$0.00	NA	0															
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%	0	\$0.00	NA	0															
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%	0	\$0.00	NA	0															
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,503.14	0.05%	0	\$0.00	NA	0															
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%	0	\$0.00	NA	0															
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%	0	\$0.00	NA	0															
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0															
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%	0	\$0.00	NA	0															
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,030,623.84	0.28%	0	\$0.00	NA	0															
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$397,683.13	0.11%	0	\$0.00	NA	0															
	SECURITY ONE LENDING	1	\$243,390.91	0.07%	0	\$0.00	NA	0															
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%	0	\$0.00	NA	0															
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%	0	\$0.00	NA	0															
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%	0	\$0.00	NA	0															
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%	0	\$0.00	NA	0															
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%	0	\$0.00	NA	0															
	SOUTHWEST BANK	1	\$187,735.11	0.05%	0	\$0.00	NA	0															
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,769.57	0.07%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,147,378.73	0.59%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP	1	\$234,851.05	0.06%	0	\$0.00																	

	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$153,757.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	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	\$179,432.61	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	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	\$242,118.35	3.82%	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	\$142,573.26	2.25%	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	\$444,759.32	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	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	\$194,693.11	3.07%	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.	11	\$1,721,067.86	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,335,757.30	100%	0	\$0.00														
3138WTQZ2	AMERIFIRST FINANCIAL INC.	1	\$135,785.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$120,400.00	4.62%	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	\$126,450.68	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	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 LAYTON	1	\$256,795.23	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	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	\$118,920.62	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	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	\$142,784.62	5.48%	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	\$531,723.84	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,604,863.33	100%	0	\$0.00														
3138WTR24	A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	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	\$159,290.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	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	\$326,814.07	0.54%	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	\$163,694.16	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 A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	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	\$166,241.00	0.28%	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	\$337,009.17	0.56%	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	\$161,766.59	0.27%	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	\$157,283.00	0.26%	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	\$153,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	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	\$167,461.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	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	\$154,327.79	0.26%	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	\$167,685.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	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	\$157,267.97	0.26%	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	\$156,179.64	0.26%	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.	3	\$501,101.37	0.83%	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 LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$314,327.65	0.52%	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	\$166,759.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	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	\$165,917.89	0.28%	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	\$151,050.00	0.25%	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	\$161,253.31	0.27%	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	\$169,624.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	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.	1	\$159,814.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0	\$0.00	NA	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	\$159,814.22	0.27%	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	\$330,771.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$160,543.70	0.27%	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	\$160,798.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

CORPORATION - NV LICENSE # 3597																				
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,908.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,020.00	0.27%	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	\$151,780.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	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	\$154,581.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	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	\$158,361.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$158,176.81	0.26%	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	\$155,500.23	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 PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$164,523.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	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	\$155,780.19	0.26%	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.	2	\$321,525.60	0.53%	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., A CORPORATION	1	\$158,181.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	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 U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$319,029.55	0.53%	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	1	\$159,757.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$154,187.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	159	\$25,814,496.34	42.93%	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, A STATE BANK	1	\$172,256.95	0.29%	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 COMPNY	1	\$154,626.89	0.26%	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	\$169,897.13	0.28%	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	\$166,019.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$151,561.26	0.25%	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	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,527.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,937.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$60,131,376.98	100%	0	\$0.00														
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	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	\$287,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	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	\$231,875.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	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	\$470,587.76	0.41%	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, A NEVADA CORPORATION	1	\$287,190.61	0.25%	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	\$256,356.24	0.23%	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	\$324,950.00	0.29%	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	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$219,220.00	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 ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$278,915.20	0.25%	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	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION																			

	CHL MORTGAGE	1	\$275,120.44	0.24%	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	\$187,805.91	0.17%	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	\$239,608.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$218,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$249,497.96	0.22%	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	\$370,040.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$240,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$518,564.17	0.46%	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	\$440,623.32	0.39%	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	\$240,307.82	0.21%	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	1	\$272,520.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$611,922.17	0.54%	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	1	\$264,048.71	0.23%	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	\$224,449.34	0.2%	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	\$243,470.00	0.21%	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	1	\$251,403.15	0.22%	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	\$192,751.88	0.17%	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	\$284,796.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	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	\$383,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$545,665.81	0.48%	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	6	\$1,226,609.47	1.08%	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., A CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	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	2	\$598,000.71	0.53%	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	\$346,261.43	0.31%	0	\$0.00	NA	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	\$205,814.15	0.18%	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	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	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	\$237,656.00	0.21%	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	\$648,901.71	0.57%	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	\$278,897.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	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	\$265,612.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	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	\$388,963.36	0.34%	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	\$389,874.78	0.34%	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	\$300,276.31	0.26%	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 CO	1	\$403,193.73	0.36%	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	6	\$1,933,214.13	1.7%	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	\$410,310.00	0.36%	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	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	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	\$316,852.93	0.28%	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	\$213,455.50	0.19%	1	\$209,221.30	NA	1	\$209,221.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	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	\$242,173.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$206,610.00	0.18%	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	1	\$188,871.35	0.17%	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	\$309,952.77	0.27%	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	\$317,731.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	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	\$336,727.51	0.3%	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 EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$349,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	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	\$205,362.99	0.18%	0	\$0.00	NA	0															
	INLANTA MORTGAGE, INC.	1	\$206,550.00	0.18%	0	\$0.00	NA	0															
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0	\$0.00	NA	0															
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0	\$0.00	NA	0															
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0	\$0.00	NA	0															
	KEY MORTGAGE SERVICES, INC.	1	\$217,243.47	0.19%	0	\$0.00	NA	0															
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0	\$0.00	NA	0															
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0	\$0.00	NA	0															
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0	\$0.00	NA	0															
	M + T BANK	1	\$324,950.00	0.29%	0	\$0.00	NA	0															
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0	\$0.00	NA	0															
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0	\$0.00	NA	0															
	MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0	\$0.00	NA	0															
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0	\$0.00	NA	0															
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,491.35	0.32%	0	\$0.00	NA	0															
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0	\$0.00	NA	0															
	MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0	\$0.00	NA	0															
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	0															
	MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0	\$0.00	NA	0															
	MONARCH BANK	6	\$1,653,915.10	1.46%	0	\$0.00	NA	0															
	MORTGAGE 1 INC.	1	\$238,724.21	0.21%	0	\$0.00	NA	0															
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0	\$0.00	NA	0															
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0	\$0.00	NA	0															
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0															
	MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0	\$0.00	NA	0															
	MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0	\$0.00	NA	0															
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0	\$0.00	NA	0															
	MORTGAGE NETWORK, INC.	1	\$232,486.41	0.2%	0	\$0.00	NA	0															
	MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0	\$0.00	NA	0															
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,075.31	0.19%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0	\$0.00	NA	0															
	NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0															
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0	\$0.00	NA	0															
	NORTHWEST MORTGAGE GROUP, INC.	2	\$487,996.69	0.43%	0	\$0.00	NA	0															
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0															
	NTFN INC	1	\$206,222.02	0.18%	0	\$0.00	NA	0															
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0	\$0.00	NA	0															
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$193,732.72	0.17%	0	\$0.00	NA	0															
	ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0	\$0.00	NA	0															
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0	\$0.00	NA	0															
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	0	\$0.00	NA	0															
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0	\$0.00	NA	0															
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	0	\$0.00	NA	0															
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC	1	\$261,514.17	0.23%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC.	1	\$223,250.00	0.2%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$											

	PRIORITY HOME MORTGAGE, L.P	1	\$302,666.28	0.27%	0	\$0.00	NA	0															
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,102.07	0.24%	0	\$0.00	NA	0															
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0	\$0.00	NA	0															
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	0	\$0.00	NA	0															
	PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0	\$0.00	NA	0															
	PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0	\$0.00	NA	0															
	PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0	\$0.00	NA	0															
	RELIAANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0	\$0.00	NA	0															
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0	\$0.00	NA	0															
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,774.00	0.3%	0	\$0.00	NA	0															
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$203,328.74	0.18%	0	\$0.00	NA	0															
	RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC	1	\$268,479.60	0.24%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC.	1	\$261,900.00	0.23%	0	\$0.00	NA	0															
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0	\$0.00	NA	0															
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0	\$0.00	NA	0															
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0	\$0.00	NA	0															
	ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0	\$0.00	NA	0															
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0	\$0.00	NA	0															
	RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0	\$0.00	NA	0															
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	0	\$0.00	NA	0															
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0	\$0.00	NA	0															
	SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0	\$0.00	NA	0															
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0	\$0.00	NA	0															
	SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$203,867.34	0.18%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$301,654.94	0.27%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0	\$0.00	NA	0															
	STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0	\$0.00	NA	0															
	STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE, INC.	1	\$223,100.00	0.2%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	1	\$401,956.96	0.35%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0	\$0.00	NA	0															
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0															
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	0	\$0.00	NA	0															
	THE BUSINESS BANK	1	\$207,580.00	0.18%	0	\$0.00	NA	0															
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0															
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0	\$0.00	NA	0															
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0	\$0.00	NA	0															
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0	\$0.00	NA	0															
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0															
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0	\$0.00	NA	0															
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0	\$0.00	NA	0															
	UNITY BANK	1	\$218,160.10	0.19%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0	\$0.00	NA	0															
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0	\$0.00	NA	0															
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0	\$0.00	NA	0															
	V.I.P. MORTGAGE, INC.	1	\$190,206.62	0.17%	0	\$0.00	NA	0															
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0	\$0.00	NA	0															
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0	\$0.00	NA	0															
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0	\$0.00	NA	0															
	WELLS FARGO BANK, N.A.	88	\$23,109,320.08	20.37%	0	\$0.00	NA	0															
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0	\$0.00	NA	0															
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0	\$0.00	NA	0															
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0															
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,412.99	0.18%	0	\$0.00	NA																

	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	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	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	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. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	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	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$662,097.86	0.1%	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.	5	\$1,514,295.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	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	2	\$409,124.38	0.06%	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	\$416,399.18	0.06%	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	\$260,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,711.84	0.03%	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	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	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	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	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	\$248,633.17	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 COPROATION	1	\$624,578.51	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	2	\$731,458.24	0.11%	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	\$190,337.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$193,314.79	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	1	\$341,435.25	0.05%	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	1	\$522,453.59	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 CORP	1	\$335,526.58	0.05%	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, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	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	3	\$1,077,510.26	0.16%	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	\$479,338.69	0.07%	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	\$911,629.43	0.14%	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	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	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	\$407,398.93	0.06%	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	1	\$384,432.82	0.06%	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	2	\$428,065.20	0.06%	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	\$304,080.47	0.05%	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	1	\$396,415.13	0.06%	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	\$213,598.60	0.03%	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	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	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
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$530,508.07	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 ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	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	\$207,194.31	0.03%	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	2	\$618,587.36	0.09%	1	\$274,102.30	NA	1	\$274,102.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$505,520.59	0.08%	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	1	\$613,154.07	0.09%	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	1	\$494,248.44	0.07%	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	\$388,849.05	0.06%	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	3	\$1,301,572.06	0.2%	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	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	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	2	\$622,596.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	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	\$600,127.84	0.09%	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	\$623,694.54	0.09%	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	\$454,493.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$399,440.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION																
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING COPORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION	1	\$272,623.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER FUNDING LLC.	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER FUNDING, LLC	4	\$1,159,297.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER FUNDING, LLC.	1	\$242,665.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE BANK	1	\$252,086.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$934,733.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$416,225.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$950,631.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$359,481.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$208,955.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION.	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$279,622.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH COPORARION	1	\$258,638.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	1	\$175,471.49	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$175,471.49	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$304,550.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	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	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	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	\$219,675.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$489,278.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	1	\$263,007.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$263,007.84	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$299,726.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$238,163.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	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	\$275,000.00	0.04%	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	\$307,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	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	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAGLEBANK	1	\$399,410.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$505,503.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	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	\$504,830.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	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	\$204,308.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA</										

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,690.12	0.05%	0	\$0.00	NA								
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.03%	0	\$0.00	NA								
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0	\$0.00	NA								
NJ LENDERS CORP.	1	\$473,181.40	0.07%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	4	\$941,322.44	0.14%	0	\$0.00	NA								
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$177,948.91	0.03%	0	\$0.00	NA								
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$267,824.69	0.04%	0	\$0.00	NA								
NORTHWEST MORTGAGE GROUP, INC	1	\$191,371.00	0.03%	0	\$0.00	NA								
NORTHWEST MORTGAGE GROUP, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA								
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA								
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$418,398.27	0.06%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC.	1	\$216,444.59	0.03%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,456.39	0.06%	0	\$0.00	NA								
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,509.57	0.03%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$462,393.52	0.07%	0	\$0.00	NA								
NTFN INC.	1	\$368,100.00	0.06%	0	\$0.00	NA								
NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,671.32	0.04%	0	\$0.00	NA								
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,612.06	0.04%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$232,241.35	0.03%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC.	3	\$992,257.92	0.15%	0	\$0.00	NA								
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,151.27	0.04%	0	\$0.00	NA								
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,948.89	0.06%	0	\$0.00	NA								
OAKSTAR BANK A MISSOURI CORPORATION	1	\$415,813.61	0.06%	0	\$0.00	NA								
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,321.67	0.04%	0	\$0.00	NA								
OLD POINT MORTGAGE, LLC, AN LLC	1	\$289,582.16	0.04%	0	\$0.00	NA								
ON Q FINANCIAL INC.	1	\$255,200.00	0.04%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$491,275.18	0.07%	0	\$0.00	NA								
ONY GLO, INC	1	\$482,288.44	0.07%	0	\$0.00	NA								
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$380,438.71	0.06%	0	\$0.00	NA								
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$431,369.70	0.06%	0	\$0.00	NA								
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,712.69	0.03%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$624,138.92	0.09%	0	\$0.00	NA								
OPES ADVISORS, INC.	1	\$183,468.91	0.03%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$495,001.67	0.07%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA								
PACIFIC TRUST BANK	1	\$289,422.99	0.04%	0	\$0.00	NA								
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,095,360.07	0.16%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL	1	\$347,487.32	0.05%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL	1	\$357,506.78	0.05%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$599,864.97	0.09%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA ;IMITED LIABILITY COMPANY	1	\$524,447.68	0.08%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC	1	\$203,699.47	0.03%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.05%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$788,797.93	0.12%	0	\$0.00	NA								
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$176,550.89	0.03%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$464,176.41	0.07%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,643.74	0.09%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$492,273.71	0.07%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$538,006.24	0.08%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$279,587.51	0.04%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$255,447.58	0.04%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,554,325.42	0.23%	0	\$0.00	NA								
PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$189,850.41	0.03%	0	\$0.00	NA								
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,436.57	0.03%	0	\$0.00	NA								
PHH HOME LOANS, LLC	5	\$1,024,212.44	0.15%	0	\$0.00	NA								
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,582.94	0.04%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORP	1	\$508,494.90	0.08%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$837,010.17	0.13%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$907,004.19	0.14%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,527,584.55	0.23%	0	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA								
PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	\$442,364.95	0.07%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,259.56	0.03%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$267,622.39	0.04%	0	\$0.00	NA								
PLAZA HOME MORTGAGE INC	1	\$197,240.67	0.03%	0	\$0.00	NA								
PLAZA HOME MORTGAGE INC.	3	\$779,350.15	0.12%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC.	1	\$534,211.83	0.08%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$267,459.79	0.04%	0	\$0.00	NA								

	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$510,446.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,656.75	0.03%	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	\$356,519.11	0.05%	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	\$227,554.11	0.03%	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	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,118,249.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$306,319.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$207,700.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$227,174.86	0.03%	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	\$870,360.51	0.13%	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	\$619,369.04	0.09%	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.	2	\$429,717.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,524.74	0.03%	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	6	\$1,397,052.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$510,143.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$203,388.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$393,632.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,591,324.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	\$5,160,194.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$411,393.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$564,900.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,120,435.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC	1	\$329,423.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$297,715.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,494.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL, LLC	4	\$1,005,051.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$477,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,591.92	0.03%	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	2	\$620,878.19	0.09%	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	\$600,563.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$471,304.65	0.07%	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	3	\$1,002,555.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$199,113.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,515.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$201,368.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$195,421.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$929,962.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,326.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$514,757.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$203,486.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	10	\$3,021,510.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$176,156.97	0.03%	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	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$563,668.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,514.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,541.22	0.05%	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	\$190,986.50	0.03%	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	3	\$781,541.21	0.12%	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	4	\$1,249,496.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$838,154.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$387,428.40	0.06%	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	\$457,700.86	0.07%	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	\$519,267.32	0.08%	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 (CFL 607-1770)	1	\$182,958.45	0.03%	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	2	\$525,266.11	0.08%	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 CFL 607-1770	1	\$590,252.91	0.09%	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	\$519,462.43	0.08%	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	2	\$832,898.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$453,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$209,697.43	0.03%	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	2	\$984,797.05	0.15%	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	\$319,547.17	0.05%	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	2	\$611,146.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$205,866.27	0.03%	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	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$0.00	NA</										

DBA INTERCAP LENDING, A CORPORATION															
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING INC A CORPORATION	1	\$217,678.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$353,090.52	0.05%	1	\$344,704.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$344,704.08	NA
SUMMIT FUNDING, INC.	2	\$577,166.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$381,947.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	2	\$997,870.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$874,279.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,100.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OERGN CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$234,653.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,046,491.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$284,448.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN N	1	\$231,658.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,255.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,458.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$688,122.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$187,996.00	0.03%	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	\$243,640.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	1	\$177,249.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$190,137.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$209,690.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,698.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,950.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$354,077.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$196,510.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,665.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$191,637.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$829,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$1,114,905.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$281,602.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$197,721.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$302,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	6	\$1,550,512.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	10	\$2,515,281.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$198,468.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$573,376.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$515,639.23	0.08%	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	2	\$473,501.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,616.96	0.04%	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	4	\$1,124,353.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$319,931.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$303,571.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$196,123.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$239,253.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$223,494.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$437,688.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$221,986.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INCORPORATION	1	\$217,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,499.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$218,691.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$459,361.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$237,810.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$220,681.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,981.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK.	1	\$251,652.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,785.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,644.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$254,341.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$314,988.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$200,703.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,099,623.55	0.17%	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	\$583,213.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1,354	\$387,326,212.42	58.16%	5	\$2,115,304.24	NA	3	\$1,053,012.21	NA	2	\$1,062,292.03	NA	0	\$0.00	NA
WESTBURY BANK	1	\$224,668.53	0.03%	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	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$295,563.93	0.04%	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	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,051.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE	1	\$189,726.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$199,422.71	0.03%	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 NA	1	\$296,562.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$707,721.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$391,422.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$243,878.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$633,373.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK	1	\$337,002.79	0.05%	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	\$216,387.44	0.03%	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	\$394,532.22	0.06%	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	\$234,535.00	0.04%	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	\$438,701.49	0.07%	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	5	\$1,584,710.63	0.24%	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, A NORTH CAROLINA BANKING CORPORATION	2	\$609,414.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,706,932.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,275	\$665,920,539.18	100%	10	\$3,572,743.74	4	\$1,327,114.51	2	\$1,062,292.03	0	\$0.00	4	\$1,183,337.20	0	\$0.00				
3138WTR57	4TRUST MORTGAGE, INC	1	\$72,703.93	0.11%	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	\$73,904.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$81,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$76,773.77	0.11%	0	\$0.00	NA	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	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$103,444.28	0.15%	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	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,882.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,900.80	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	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,457.90	0.11%	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	\$63,662.17	0.1%	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	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.07%	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 DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	\$78,296.76	0.12%	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	\$80,893.33	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	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$59,845.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$63,911.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION.	1	\$67,855.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$51,931.52	0.08%	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	2	\$135,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$73,507.54	0.11%	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	\$75,790.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,040.78	0.09%	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	\$351,279.75	0.53%	1	\$58,153.05	NA	1	\$58,153.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,138.65	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	1	\$71,101.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$201,118.42	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	\$122,296.52	0.18%	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	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$151,387.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$154,142.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$63,662.17	0.1%	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	\$71,401.49	0.11%	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	\$62,413.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$57,301.14	0.09%	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.CO, A CORPORATION	1	\$73,606.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,900.80	0.11%	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	\$150,527.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$55,845.41	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 LITTLE ROCK MORTGAGE CORPORATION	2	\$102,958.24	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 MCKENNEY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,640.00	0.2%	0	\$0.														

	BELL HOME MORTGAGE GROUP	2	\$150,301.81	0.22%	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	\$73,498.59	0.11%	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	\$44,756.20	0.07%	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	\$131,818.14	0.2%	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	2	\$119,987.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,648.50	0.12%	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	\$137,625.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$38,650.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$33,555.75	0.05%	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	\$71,151.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$57,723.89	0.09%	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	2	\$133,394.61	0.2%	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	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$82,286.47	0.12%	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	\$39,343.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$49,433.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,521.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$64,036.65	0.1%	1	\$60,761.72	NA	1	\$60,761.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$144,544.01	0.22%	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	\$74,703.71	0.11%	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.	3	\$232,878.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$45,541.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$83,085.38	0.12%	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 A LIMITED LIABILITY COMPANY	1	\$36,949.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,613.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$79,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION.	1	\$67,014.51	0.1%	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 LIMITED LIABILITY COMPANY	2	\$124,821.39	0.19%	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 LIMITED LIABILITY COMPANY	1	\$67,906.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$45,015.64	0.07%	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	\$130,026.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$61,653.28	0.09%	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	\$68,659.95	0.1%	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	\$67,415.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$325,670.65	0.49%	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., A CORPORATION	1	\$78,099.34	0.12%	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	\$63,751.89	0.1%	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	\$80,364.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,861.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,111.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,899.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$56,174.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$133,927.25	0.2%	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	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,116.77	0.09%	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	\$76,401.52	0.11%	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	\$83,886.85	0.13%	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	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$112,789.39	0.17%	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	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$81,492.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$52,427.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$124,965.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVB MORTGAGE	2	\$115,697.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,798.52	0.12%	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	\$79,430.41	0.12%	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	\$73,698.32	0.11%	0	\$0.00	NA	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	\$69,903.56	0.1%	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	\$74,097.77	0.11%	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.	5	\$365,636.47	0.55%	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	11	\$616,828.00	0.92%	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	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$72,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$190,534.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$77,143.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$54,426.58	0.08%	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, A CORPORATION	1	\$56,172.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,776.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	\$83,891.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$80,600.37	0.12%	1	\$77,852.11	NA	1	\$77,852.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$126,451.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	FIRST NATIONAL BANK	2	\$130,420.00	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 NATIONAL BANK OF LAYTON	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$51,928.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$84,561.34	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 STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$64,714.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$35,902.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,691.43	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
	FIRSTBANK	1	\$49,500.00	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
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$61,517.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$56,961.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,876.06	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
	FRANKLIN LOAN CENTER	1	\$53,026.84	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
	FRANKLIN LOAN CORPORATION	1	\$74,898.98	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
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$59,997.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$51,305.79	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
	FT MORTGAGE A KANSAS CORPORATION	1	\$80,638.74	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
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,896.67	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
	GENCOR MORTGAGE INC.	1	\$61,267.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$134,636.40	0.2%	1	\$59,074.69	NA	1	\$59,074.69	NA	0	\$0.00	NA	0									
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,297.50	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
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$35,872.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$262,100.35	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
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$63,667.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$66,843.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$74,901.24	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
	GUARANTEED RATE, INC	1	\$84,483.45	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
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$83,517.00	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
	GUARANTY BOND BANK	1	\$76,000.00	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
	GUARANTY BOND BANK N A	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$46,550.00	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
	HALLMARK HOME MORTGAGE, LLC	1	\$39,066.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$78,375.00	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
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$68,309.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,838.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,886.85	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
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$84,885.51	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
	HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	\$76,399.26	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
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, NA A CORPORATION	1	\$65,368.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,311.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$68,534.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$48,685.80	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
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$59,838.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$52,928.61	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
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,796.81	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
	HOMESERVICES LENDING, LLC	4	\$280,862.39	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
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$152,059.56	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
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,800.00	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
	HOMESTAR FINANCIAL CORPORATION	2	\$126,313.51	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
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$210,114.11	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
	HOMESTEAD FUNDING CORP	2	\$114,479.64	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
	HOMETRUST MORTGAGE COMPANY	3	\$186,550.04	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
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,884.27	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
	HUNTINGDON VALLEY BANK	1	\$52,000.00	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
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$56,327.41	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
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$84,800.00	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
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$77,000.00	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
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,309.38	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
	INLANTA MORTGAGE, INC	3	\$212,322.30	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
	INLANTA MORTGAGE, INC.	2	\$145,828.54	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
	JERSEY MORTGAGE COMPANY	2	\$141,260.99	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
	JFK FINANCIAL INC	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$154,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0												

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$66,025.00	0.1%	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	\$49,865.06	0.07%	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 A LIMITED LIABILITY COMPANY	1	\$63,803.04	0.1%	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, A LIMITED LIABILITY COMPANY	1	\$69,387.00	0.1%	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, A LIMITED LIABILITY COMPANY	1	\$71,903.01	0.11%	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	\$75,096.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$35,952.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$61,632.92	0.09%	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	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$71,154.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$152,445.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$71,800.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,887.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$35,951.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$44,938.00	0.07%	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	\$69,903.56	0.1%	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	\$58,422.97	0.09%	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	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$462,198.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$210,265.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$381,714.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$62,917.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$230,317.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$83,484.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$73,024.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,371.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$137,836.83	0.21%	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	2	\$106,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$76,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$147,196.93	0.22%	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	\$41,543.97	0.06%	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	\$130,978.77	0.2%	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	2	\$158,783.53	0.24%	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	2	\$152,342.36	0.23%	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	\$46,883.14	0.07%	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	1	\$80,888.40	0.12%	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	\$83,884.27	0.13%	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	2	\$103,728.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$164,511.45	0.25%	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	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,284.94	0.12%	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	1	\$74,898.98	0.11%	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	\$51,928.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$37,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE CO.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	4	\$233,433.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,388.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$67,906.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$60,716.23	0.09%	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	1	\$70,209.98	0.1%	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	\$84,123.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$93,028.50	0.14%	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	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$67,993.29	0.1%	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 CORP	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$62,317.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$68,155.97	0.1%	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	\$54,727.84	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, AN ARIZONA CORPORATION	3	\$214,164.38	0.32%	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	\$64,789.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,788.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$80,693.60	0.12%	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 DBA SUNBELT LENDING SERVICES	1	\$39,946.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$117,276.38	0.18%	0	\$0.00	NA	0	\$0.00	NA</										

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,000.00	0.15%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	1	\$93,895.46	0.14%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.13	0.13%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$108,603.51	0.16%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	2	\$184,382.81	0.27%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC.	1	\$108,600.18	0.16%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC.	1	\$102,500.00	0.15%	0	\$0.00	NA								
	AMERIPRO FUNDING, INC	1	\$102,723.00	0.15%	0	\$0.00	NA								
	AMERIS BANK A CORPORATION	1	\$87,762.49	0.13%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,615.63	0.15%	0	\$0.00	NA								
	ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,067.03	0.16%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	2	\$204,527.33	0.3%	0	\$0.00	NA								
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$92,430.48	0.14%	0	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$93,928.93	0.14%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,482.01	0.13%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,163.58	0.15%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,730.09	0.15%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$108,849.83	0.16%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$98,000.00	0.15%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.16%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA								
	CALIBER FUNDING, LLC	2	\$184,295.11	0.27%	0	\$0.00	NA								
	CAPITAL CITY BANK	1	\$107,851.20	0.16%	0	\$0.00	NA								
	CAROLINA BANK	1	\$108,056.57	0.16%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,356.02	0.15%	0	\$0.00	NA								
	CATALYST LENDING INC	1	\$90,380.83	0.13%	0	\$0.00	NA								
	CBC NATIONAL BANK	1	\$94,369.80	0.14%	0	\$0.00	NA								
	CENDERA FUNDING INC	1	\$94,963.98	0.14%	0	\$0.00	NA								
	CENDERA FUNDING, INC.	2	\$176,000.00	0.26%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	2	\$214,041.65	0.32%	0	\$0.00	NA								
	CHARTERWEST NATIONAL BANK	2	\$190,237.55	0.28%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO INC	1	\$95,873.58	0.14%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,049.55	0.16%	0	\$0.00	NA								
	CHL MORTGAGE	1	\$106,253.41	0.16%	0	\$0.00	NA								
	CIRCLE MORTGAGE CORPORATION	1	\$103,645.00	0.15%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$296,732.35	0.44%	0	\$0.00	NA								
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$107,200.00	0.16%	0	\$0.00	NA								
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$193,627.00	0.29%	0	\$0.00	NA								
	COMMERCE MORTGAGE	1	\$109,848.45	0.16%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$92,754.88	0.14%	0	\$0.00	NA								
	COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,604.14	0.13%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA								
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$94,239.15	0.14%	0	\$0.00	NA								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$89,651.31	0.13%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$93,619.82	0.14%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$287,837.82	0.43%	0	\$0.00	NA								
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,762.52	0.13%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA								
	CS FINANCIAL, INC., A CORPORATION	1	\$90,629.96	0.13%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$106,562.65	0.16%	0	\$0.00	NA								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,655.60	0.16%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD.	1	\$94,859.11	0.14%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,358.58	0.14%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,131.16	0.28%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC.	1	\$96,750.00	0.14%	0	\$0.00	NA								
	DISCOVER HOME LOANS, INC..	1	\$100,900.00	0.15%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$101,559.88	0.15%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,500.00	0.15%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	0.15%	0	\$0.00	NA								
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$97,368.67	0.14%	0	\$0.00	NA								
	F-M BANK, A BANKING CORPORATION	1	\$96,466.91	0.14%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,420.00	0.27%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$689,101.64	1.02%	0	\$0.00	NA								
	FANDM BANK, A BANKING CORPORATION	1	\$91,878.85	0.14%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP.	1	\$85,631.86	0.13%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,775.27	0.14%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP.	1	\$86,131.17	0.13%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	\$105,315.26	0.16%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$99,768.45	0.15%	0	\$0.00	NA								
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$95,876.42	0.14%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$108,750.00	0.16%	0	\$0.00	NA								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$93,926.15	0.14%	0	\$0.00	NA								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$107,477.11	0.16%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,748.39	0.41%	0	\$0.00	NA								
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$103,357.40	0.15%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TRENTON	1	\$106,804.36	0.16%	0	\$0.00	NA								
	FIRST PRIORITY FINANCIAL INC	1	\$108,750.00	0.16%	0	\$0.00	NA								

	FIRST PRIORITY FINANCIAL INC.	2	\$204,655.62	0.3%	0	\$0.00	NA	0															
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$99,862.23	0.15%	0	\$0.00	NA	0															
	FLORIDA CAPITAL BANK, NA	1	\$88,281.07	0.13%	0	\$0.00	NA	0															
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,855.34	0.16%	0	\$0.00	NA	0															
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$85,484.69	0.13%	0	\$0.00	NA	0															
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,927.24	0.13%	0	\$0.00	NA	0															
	GATEWAY BANK MORTGAGE, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0															
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,785.40	0.15%	0	\$0.00	NA	0															
	GEORGETOWN MORTGAGE, LLC	1	\$95,770.00	0.14%	0	\$0.00	NA	0															
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$196,194.78	0.29%	0	\$0.00	NA	0															
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,857.78	0.16%	0	\$0.00	NA	0															
	GRAND BANK FOR SAVINGS, FSb	1	\$89,600.00	0.13%	0	\$0.00	NA	0															
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$98,633.92	0.15%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,701.87	0.16%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,631.46	0.26%	0	\$0.00	NA	0															
	HALLMARK HOME MORTGAGE, LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	0															
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,881.48	0.13%	0	\$0.00	NA	0															
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$95,071.76	0.14%	0	\$0.00	NA	0															
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,320.38	0.15%	0	\$0.00	NA	0															
	HARBORONE CREDIT UNION	1	\$91,876.07	0.14%	0	\$0.00	NA	0															
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$98,644.90	0.15%	0	\$0.00	NA	0															
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$191,062.23	0.28%	0	\$0.00	NA	0															
	HOME FUNDING CORPORATION, A NAVADA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	NA	0															
	HOMEbANC, N.A. A NATIONAL ASSOCIATION	1	\$92,577.93	0.14%	0	\$0.00	NA	0															
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,242.28	0.13%	0	\$0.00	NA	0															
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,262.05	0.15%	0	\$0.00	NA	0															
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$185,399.72	0.27%	0	\$0.00	NA	0															
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$188,089.41	0.28%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC	3	\$310,184.00	0.46%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00	NA	0															
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,873.25	0.14%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP	1	\$94,869.12	0.14%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORPORATION	1	\$86,380.82	0.13%	0	\$0.00	NA	0															
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,877.42	0.13%	0	\$0.00	NA	0															
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,176.78	0.16%	0	\$0.00	NA	0															
	HOMETRUST MORTGAGE COMPANY	1	\$99,468.84	0.15%	0	\$0.00	NA	0															
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$86,680.42	0.13%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$94,269.94	0.14%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$317,705.79	0.47%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$204,466.64	0.3%	0	\$0.00	NA	0															
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,806.50	0.16%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC	1	\$99,009.94	0.15%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	3	\$293,717.88	0.44%	0	\$0.00	NA	0															
	INLANTA MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0															
	INLANTA MORTGAGE, INC	2	\$190,175.17	0.28%	0	\$0.00	NA	0															
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,135.11	0.13%	0	\$0.00	NA	0															
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$91,500.00	0.14%	0	\$0.00	NA	0															
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,872.03	0.14%	0	\$0.00	NA	0															
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,320.00	0.16%	0	\$0.00	NA	0															
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,280.92	0.13%	0	\$0.00	NA	0															
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$95,796.53	0.14%	0	\$0.00	NA	0															
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$205,951.63	0.31%	0	\$0.00	NA	0															
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,905.90	0.14%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,718.94	0.3%	0	\$0.00	NA	0															
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$199,823.83	0.3%	0	\$0.00	NA	0															
	LEGACY TEXAS BANK, A CORPORATION	1	\$104,999.00	0.16%	0	\$0.00	NA	0															
	LIVE WELL FINANCIAL, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0															
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$86,280.96	0.13%	0	\$0.00	NA	0															
	M + T BANK	2	\$205,459.90	0.3%	0	\$0.00	NA	0															
	M AND T BANK	1	\$86,131.16	0.13%	0	\$0.00	NA	0															
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,471.04	0.14%	0	\$0.00	NA	0															
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,276.78	0.14%	0	\$0.00	NA	0															
	MANN MORTGAGE, LLC	2	\$187,541.27	0.28%	0	\$0.00	NA	0															
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$274,755.73	0.41%	0	\$0.00	NA	0															
	MID AMERICA BANK A CORPORATION	1	\$87,881.74	0.13%	0	\$0.00	NA	0															
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,																				

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,612.23	0.15%	0	\$0.00	NA	0												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,175.00	0.13%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,341.39	0.3%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,881.46	0.13%	0	\$0.00	NA	0												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,171.50	0.15%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$214,204.00	0.32%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.14%	0	\$0.00	NA	0												
	NTFN INC	1	\$98,813.23	0.15%	0	\$0.00	NA	0												
	NTFN INC.	2	\$200,248.37	0.3%	0	\$0.00	NA	0												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,181.57	0.42%	0	\$0.00	NA	0												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,500.00	0.14%	0	\$0.00	NA	0												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,856.71	0.15%	0	\$0.00	NA	0												
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$104,855.33	0.16%	0	\$0.00	NA	0												
	ON Q FINANCIAL INC.	1	\$99,862.23	0.15%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$198,259.91	0.29%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,661.52	0.15%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,226.34	0.28%	0	\$0.00	NA	0												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$93,620.84	0.14%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,600.18	0.16%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,203.72	0.13%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$101,110.50	0.15%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE INC.	1	\$88,685.69	0.13%	0	\$0.00	NA	0												
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$95,568.15	0.14%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,100.00	0.13%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC.	1	\$99,865.29	0.15%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$102,259.47	0.15%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$198,125.66	0.29%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$106,731.03	0.16%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,368.88	0.13%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,869.12	0.14%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC	1	\$98,803.68	0.15%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$204,871.50	0.3%	0	\$0.00	NA	0												
	POLARIS HOME FUNDING CORP.	1	\$92,800.00	0.14%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP.	1	\$86,100.00	0.13%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,683.06	0.13%	0	\$0.00	NA	0												
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,577.96	0.16%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,292.15	0.16%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$490,421.91	0.73%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$278,781.51	0.41%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,519.12	0.13%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE INC	1	\$103,220.66	0.15%	0	\$0.00	NA	0												
	PRIMESOURCE MORTGAGE, INC	1	\$101,478.36	0.15%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,791.63	0.45%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$304,210.29	0.45%	0	\$0.00	NA	0												
	PROSPERITY MORTGAGE COMPANY	1	\$105,354.65	0.16%	0	\$0.00	NA	0												
	R P FUNDING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
	R P FUNDING, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	1	\$97,978.79	0.15%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$290,819.16	0.43%	0	\$0.00	NA	0												
	REPUBLIC BANK & TRUST	1	\$95,987.41	0.14%	0	\$0.00	NA	0												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,903.68	0.14%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$95,867.74	0.14%	0	\$0.00	NA	0												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	1	\$88,200.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$87,379.45	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,382.20	0.13%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.16%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,258.46	0.13%	0	\$0.00	NA	0												
	RESMAC, INC.	1	\$87,881.46	0.13%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	\$85,484.69	0.13%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$100,598.75	0.15%	0	\$0.00	NA	0												
	RIVER VALLEY BANCORP, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$194,881.14	0.29%	0	\$0.00	NA	0												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,122.91	0.14%	0	\$0.00	NA	0												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,290.17	0.29%	0	\$0.00	NA	0												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$104,760.00	0.16%	0	\$0.00	NA	0												
	SCBT	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
	SEACOAST NATIONAL BANK	1	\$87,757.08	0.13%	0															

CORPORATION																	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,792.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$583,513.25	0.86%	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	\$107,851.20	0.16%	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	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$99,063.33	0.15%	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	\$89,801.10	0.13%	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	\$87,878.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,982.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$102,258.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$93,623.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$267,013.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	2	\$181,841.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$90,411.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,744.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$99,294.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$199,851.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$96,176.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,611.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,465.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,541.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,068.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$89,831.16	0.13%	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	\$103,806.71	0.15%	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	\$101,466.20	0.15%	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	\$102,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,747.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$89,739.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,860.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$86,885.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$85,382.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$97,236.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$195,982.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	\$181,050.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$210,822.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$285,188.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,730.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$208,715.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$377,063.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	\$97,579.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$92,031.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,657.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$97,371.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$310,465.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$97,000.00	0.14%	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	\$91,865.20	0.14%	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	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$297,004.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$103,863.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$97,290.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	246	\$24,048,574.27	35.64%	1	\$104,476.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,476.91	NA	0
	WEST TOWN SAVINGS BANK	1	\$108,659.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$305,800.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,900.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$67,480,877.48	100%	1	\$104,476.91	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$104,476.91	0	\$0.00
3138WTR73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4															

CORPORATION															
CATALYST MORTGAGE	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$382,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$252,799.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$406,894.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,125.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	2	\$254,366.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$120,833.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	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	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$250,378.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	1	\$118,476.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$118,476.68	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$383,539.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$129,591.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANYNC BANKING CORPORATION	1	\$130,328.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK.	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$145,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$147,546.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$256,854.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	\$134,480.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$119,827.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.	1	\$141,804.37	0.13%	0	\$0.00	NA	0															
	MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0	\$0.00	NA	0															
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0	\$0.00	NA	0															
	MORTGAGE NETWORK, INC.	1	\$133,815.38	0.12%	0	\$0.00	NA	0															
	MORTGAGE RESOURCES, INC.	1	\$118,300.00	0.11%	0	\$0.00	NA	0															
	MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0															
	MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0	\$0.00	NA	0															
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL INC.	1	\$112,159.94	0.1%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, LLC	1	\$119,748.54	0.11%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE, L.L.C.	1	\$131,635.64	0.12%	0	\$0.00	NA	0															
	MOVEMENT MORTGAGE,LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0															
	NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0	\$0.00	NA	0															
	NATIONS DIRECT MORTGAGE LLC	1	\$142,380.49	0.13%	0	\$0.00	NA	0															
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0															
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0	\$0.00	NA	0															
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0	\$0.00	NA	0															
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0	\$0.00	NA	0															
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0															
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0															
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0	\$0.00	NA	0															
	NFM, INC	1	\$143,901.46	0.13%	0	\$0.00	NA	0															
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0	\$0.00	NA	0															
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0	\$0.00	NA	0															
	NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0	\$0.00	NA	0															
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$274,625.73	0.25%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0	\$0.00	NA	0															
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0	\$0.00	NA	0															
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0															
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$148,295.41	0.13%	0	\$0.00	NA	0															
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$272,566.62	0.25%	0	\$0.00	NA	0															
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0	\$0.00	NA	0															
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0	\$0.00	NA	0															
	NTFN INC.	1	\$120,229.61	0.11%	0	\$0.00	NA	0															
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0	\$0.00	NA	0															
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0															
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0	\$0.00	NA	0															
	ON Q FINANCIAL INC.	3	\$366,763.58	0.33%	0	\$0.00	NA	0															
	ON Q FINANCIAL, INC.	1	\$127,823.65	0.12%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$120,483.77	0.11%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$390,499.82	0.35%	0	\$0.00	NA	0															
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0	\$0.00	NA	0															
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0	\$0.00	NA	0															
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0															
	PATRIOT BANK MORTGAGE, INC.	1	\$138,617.22	0.12%	0	\$0.00	NA	0															
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0															
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0															
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0															
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$147,554.06	0.13%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$123,579.50	0.11%	0	\$0.00	NA	0	\$0.00														

	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	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	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	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	\$143,801.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$142,603.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC.	2	\$237,932.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	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	2	\$262,023.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	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, A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$141,758.79	0.13%	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	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SEERVICES, INC.	1	\$138,567.28	0.12%	1	\$135,040.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$135,040.90	NA	1	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$129,421.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$271,021.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	3	\$424,034.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	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 UTAG CORPORATION	1	\$147,051.65	0.13%	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	4	\$512,575.44	0.46%	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	\$143,002.71	0.13%	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 CORP	1	\$126,425.58	0.11%	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	7	\$922,745.10	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$142,308.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$139,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,377.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	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	\$110,847.07	0.1%	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 CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	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	\$141,907.19	0.13%	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	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	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	2	\$269,133.10	0.24%	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	\$118,240.52	0.11%	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	\$113,168.87	0.1%	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	\$125,930.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$118,836.05	0.11%	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	\$134,250.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	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	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$235,763.91	0.21%	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	\$116,167.86	0.1%	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	\$134,045.88	0.12%	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	\$124,831.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	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	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	1	\$128,278.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$128,278.80	NA	1	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$128,822.27	0.12%	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	\$129,242.27	0.12%	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	2	\$251,702.75	0.23%	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	2	\$291,363.60	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	\$260,131.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,690.46	0.11%	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	\$119,834.67	0.11%	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. A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE																			

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	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	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	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 DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$296,052.99	0.27%	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.	3	\$390,613.93	0.35%	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	\$121,945.60	0.11%	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	\$141,722.77	0.13%	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., A CORPORATION	3	\$393,592.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	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	\$132,816.76	0.12%	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	\$113,127.92	0.1%	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	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	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	\$111,845.70	0.1%	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	3	\$397,202.00	0.36%	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	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$245,080.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	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	\$142,089.49	0.13%	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 CORPORATION	1	\$121,332.60	0.11%	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.	281	\$35,740,456.72	32.2%	1	\$110,116.57	NA	1	\$110,116.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,499.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,279.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		864	\$110,995,005.68	100%	4	\$491,912.95	1	\$110,116.57	0	\$0.00	0	\$0.00	3	\$381,796.38	0	\$0.00	0	\$0.00	0	\$0.00
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	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	\$153,602.02	0.62%	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	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	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	2	\$316,727.02	1.27%	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	\$163,779.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	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	\$163,779.08	0.66%	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., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	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	\$164,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	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	\$167,034.71	0.67%	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 CORP	1	\$170,769.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	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	\$167,873.56	0.67%	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	\$158,865.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$160,841.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	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	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$152,049.50	0.61%	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, A LIMITED LIABILITY COMPANY.	1	\$162,785.35	0.65%	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	\$156,854.00	0.63%	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	\$160,603.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	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	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	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, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	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
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	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
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	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
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	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
	IMORTGAGE.COM, INC	1	\$160,318.75	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
	INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$165,300.00	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
	LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	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
	LEGACYTEXAS BANK	1	\$167,778.77	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
	M + T BANK	1	\$161,282.45	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
	MAGNOLIA STATE BANK	1	\$156,793.25	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
	MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	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
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$168,527.70	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
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	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
	MNET MORTGAGE CORP	1	\$165,381.93	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
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	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
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	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
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	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
	NATIONS DIRECT MORTGAGE, LLC.	1	\$159,568.16	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
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	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
	NETWORK FUNDING, LP	1	\$152,743.76	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
	NOLA LENDING GROUP, LLC	1	\$161,197.23	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
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	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
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	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
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	1	\$155,668.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$155,668.48	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	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
	PRESIDENTIAL BANK FSB	1	\$154,990.93	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
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	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
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,782.72	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,679.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	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
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	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
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	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
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	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
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	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
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$173,306.50	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
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	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
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	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
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	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
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	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
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	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
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	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
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,698.66	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
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	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
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	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
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	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 BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	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
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$158,790.62	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
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	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
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	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
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	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
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	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
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	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
	VENTA FINANCIAL GROUP, INC.	1	\$169,781.17	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
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	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
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	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
	WELLS FARGO BANK, N.A.	41	\$6,622,582.12	26.56%	1	\$159,299.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$159,29					

Total			131	\$32,554,985.75	100%	2	\$603,083.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$603,083.46	0	\$0.00	
3138WTRA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,544.26	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,329.27	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$414,645.86	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,760.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRB4	COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$122,015.65	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$535,291.69	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,516,343.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRC2	BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION.	1	\$139,285.22	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$884,700.76	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,438.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRD0	GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$38,383,950.75	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$38,946,918.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	466	\$97,027,894.40	96.31%	1	\$286,515.28	NA	0	\$0.00	NA	1	\$286,515.28	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$100,741,280.20	100%	1	\$286,515.28	0	\$0.00	1	\$286,515.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$11,201,056.85	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,387,316.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,358.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$24,071,922.26	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$24,957,758.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRH1	WELLS FARGO BANK, N.A.	16	\$3,055,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,055,051.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,471,925.40	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,876,247.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRK4	WELLS FARGO BANK, N.A.	68	\$10,822,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,822,333.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WTRL2	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$437,063.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA	0	\$0.00	NA								

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,622.47	0.92%	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	\$169,141.16	0.71%	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	\$824,774.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$199,591.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$346,117.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$356,431.98	1.49%	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	\$372,470.75	1.56%	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 A CALIFORNIA CORPORATION CFL 603A486	1	\$243,739.93	1.02%	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	\$356,191.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$68,367.91	0.29%	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	\$386,666.85	1.62%	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	5	\$1,000,525.00	4.19%	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	\$625,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$353,405.43	1.48%	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	\$162,178.05	0.68%	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	\$298,486.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$444,036.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$111,663.49	0.47%	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	\$302,810.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$393,338.24	1.65%	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.	37	\$8,863,275.18	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,861,861.48	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
3138WTRM0	ACACIA FEDERAL SAVINGS BANK	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,374.89	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	1	\$61,760.00	0.12%	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	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,867.80	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 MORTGAGE CORPORATION	1	\$59,907.62	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.	1	\$80,198.58	0.16%	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	\$59,905.57	0.12%	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, A NEVADA CORPORATION	2	\$138,876.83	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	2	\$135,036.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,367.02	0.29%	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	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,911.24	0.11%	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	\$72,885.11	0.14%	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	4	\$245,320.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$124,528.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$142,707.62	0.28%	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	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$214,668.96	0.42%	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	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$77,879.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$123,791.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,814.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$51,919.93	0.1%	1	\$50,856.78	NA	1	\$50,856.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$155,746.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,514.72	0.14%	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	\$59,707.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$57,910.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA																			

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$89,600.00	0.07%	0	\$0.00	NA															
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$187,832.64	0.15%	0	\$0.00	NA															
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,774.76	0.83%	0	\$0.00	NA															
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA															
	FINANCIAL FEDERAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA															
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA															
	FIRST BANK	1	\$96,000.00	0.08%	0	\$0.00	NA															
	FIRST BANK OF MANHATTAN	1	\$93,000.00	0.07%	0	\$0.00	NA															
	FIRST FINANCIAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA															
	FIRST HERITAGE MORTGAGE, LLC	1	\$97,479.31	0.08%	0	\$0.00	NA															
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,000.00	0.08%	0	\$0.00	NA															
	FIRST LIBERTY FINANCIAL GROUP	1	\$94,029.53	0.07%	0	\$0.00	NA															
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$105,570.00	0.08%	0	\$0.00	NA															
	FIRST NATIONAL BANK	5	\$481,951.36	0.38%	0	\$0.00	NA															
	FIRST NATIONAL BANK, CORTEZ	1	\$102,840.82	0.08%	0	\$0.00	NA															
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,730.00	0.08%	0	\$0.00	NA															
	FIRST PRIORITY FINANCIAL INC	1	\$99,846.03	0.08%	0	\$0.00	NA															
	FIRST PRIORITY FINANCIAL INC.	2	\$186,200.00	0.15%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA															
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA															
	FIRST SECURITY BANK	1	\$101,832.34	0.08%	0	\$0.00	NA															
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$381,957.55	0.3%	0	\$0.00	NA															
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$93,855.27	0.07%	0	\$0.00	NA															
	FLAT BRANCH MORTGAGE INC	1	\$105,036.80	0.08%	0	\$0.00	NA															
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$109,630.95	0.09%	0	\$0.00	NA															
	GARDNER FINANCIAL SERVICES, LTD	1	\$94,354.49	0.08%	0	\$0.00	NA															
	GATEWAY BANK MORTGAGE, INC.	1	\$105,836.80	0.08%	0	\$0.00	NA															
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA															
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA															
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$101,643.26	0.08%	0	\$0.00	NA															
	GERSHMAN INVESTMENT CORP.	1	\$105,000.00	0.08%	0	\$0.00	NA															
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$306,997.02	0.24%	0	\$0.00	NA															
	GLACIER BANK , CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA															
	GLOBAL CREDIT UNION	1	\$107,830.03	0.09%	0	\$0.00	NA															
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$93,296.13	0.07%	0	\$0.00	NA															
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,600.00	0.08%	0	\$0.00	NA															
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA															
	GROUP ONE MORTGAGE, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA															
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA															
	GUADALUPE NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA															
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$213,830.63	0.17%	0	\$0.00	NA															
	GUARANTEED RATE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA															
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$99,742.63	0.08%	0	\$0.00	NA															
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$92,008.12	0.07%	0	\$0.00	NA															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,836.80	0.08%	0	\$0.00	NA															
	HALLMARK HOME MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA															
	HALLMARK HOME MORTGAGE, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$95,707.41	0.08%	0	\$0.00	NA															
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$209,861.80	0.17%	0	\$0.00	NA															
	HANCOCK BANK	1	\$95,200.00	0.08%	0	\$0.00	NA															
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$99,207.02	0.08%	0	\$0.00	NA															
	HFA MORTGAGE	1	\$99,593.02	0.08%	0	\$0.00	NA															
	HOME FEDERAL BANK OF TENNESSEE	1	\$96,000.00	0.08%	0	\$0.00	NA															
	HOME FINANCE OF AMERICA, INC.	3	\$306,597.81	0.24%	0	\$0.00	NA															
	HOME MORTGAGE OF AMERICA, INC.	2	\$196,912.65	0.16%	0	\$0.00	NA															
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA															
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA															
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,900.00	0.08%	0	\$0.00	NA															
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,773.85	0.08%	0	\$0.00	NA															
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$86,000.00	0.07%	0	\$0.00	NA															
	HOMESERVICES LENDING, LLC	11	\$1,140,264.99	0.91%	0	\$0.00	NA															
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$396,600.00	0.32%	0	\$0.00	NA															
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$189,500.00	0.15%	0	\$0.00	NA															
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$288,246.03	0.23%	0	\$0.00	NA															
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,940.74	0.08%	0	\$0.00	NA															
	HOMESTEAD FUNDING CORP.	1	\$97,697.77	0.08%	0	\$0.00	NA															
	HOMETRUST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA															
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$182,406.47	0.15%	0	\$0.00	NA															
	HOMETRUST MORTGAGE COMPANY	1	\$93,852.07	0.07%	0	\$0.00	NA															
	HOMETRUST MORTGAGE COMPANY.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$240,435.05	0.03%	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
	BRANCH MORTGAGE, INC	1	\$128,048.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	\$1,425,841.49	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
	BRAND MORTGAGE GROUP, LLC.	1	\$142,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$397,720.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$945,068.15	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
	C AND F MORTGAGE CORPORATION	4	\$539,771.35	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
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,320.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	5	\$657,571.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALVALIER MORTGAGE GROUP, INC	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,904.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,178.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$123,603.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$367,647.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,496.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	20	\$2,677,154.15	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
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$131,226.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	6	\$796,696.84	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
	CAPSTAR LENDING LLC	2	\$272,408.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$113,129.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	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	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,829.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,312.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,257.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$267,321.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	18	\$2,414,825.75	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
	CBC NATIONAL BANK NMLS #201598	1	\$149,232.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$142,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	6	\$761,791.00	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
	CENTENNIAL BANK	2	\$245,552.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$130,950.00	0.02%	1	\$127,135.76	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$127,135.76	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$277,244.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$663,582.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,420.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,325,158.41	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
	CHICAGO MORTGAGE SOLUTIONS	5	\$616,584.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$134,530.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$266,495.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,272,178.75	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
	CIRCLE MORTGAGE CORPORATION	2	\$249,573.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$126,205.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$387,604.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	9	\$1,155,025.24	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
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$123,913.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$410,315.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC.	1	\$127,113.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$134,702.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$118,171.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$548,393.16	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
	COMMERCE MORTGAGE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$112,050.00	0.02%	0																		

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$137,542.53	0.02%	0	\$0.00	NA	0												
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$261,746.18	0.04%	0	\$0.00	NA	0												
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$282,200.60	0.04%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	3	\$407,276.33	0.06%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$411,467.32	0.06%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,043.92	0.02%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC.	2	\$235,811.15	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$121,816.25	0.02%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$273,200.00	0.04%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,327,602.73	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	6	\$844,578.70	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC.	15	\$1,949,037.78	0.28%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC..	1	\$120,659.39	0.02%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,189,066.42	0.17%	0	\$0.00	NA	0												
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,357.89	0.02%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION A CORPORATION	1	\$142,769.99	0.02%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$129,500.00	0.02%	0	\$0.00	NA	0												
POLONIA BANK	1	\$135,200.00	0.02%	0	\$0.00	NA	0												
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$147,028.21	0.02%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$733,016.75	0.11%	0	\$0.00	NA	0												
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,803.27	0.02%	0	\$0.00	NA	0												
PREMIER BANK ROCHESTER. A CORPORATION	1	\$137,528.43	0.02%	0	\$0.00	NA	0												
PREMIER BANK, A CORPORATION	1	\$149,503.74	0.02%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$266,093.56	0.04%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$237,907.77	0.03%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,200.00	0.02%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS LLC	1	\$140,183.82	0.02%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$485,140.71	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP.	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
PRESIDENTIAL BANK F.S.B.	2	\$245,573.23	0.04%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$116,733.91	0.02%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	2	\$271,775.00	0.04%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS, LC	7	\$911,360.73	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,600.00	0.04%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,979,972.06	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$4,681,065.40	0.68%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$119,244.48	0.02%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,736,814.06	0.25%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	3	\$358,163.31	0.05%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC.	4	\$529,732.22	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$606,618.44	0.09%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	1	\$123,413.84	0.02%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$139,200.00	0.02%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$134,787.54	0.02%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	2	\$267,411.13	0.04%	0	\$0.00	NA	0												
PROGRESS BANK + TRUST	1	\$140,428.65	0.02%	0	\$0.00	NA	0												
PROGRESS BANK AND TRUST	4	\$544,083.34	0.08%	0	\$0.00	NA	0												
PROGRESSIVE BANK, A CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0												
PROSPERITY BANK	3	\$394,154.39	0.06%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE COMPANY	33	\$4,384,075.67	0.63%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,773.52	0.02%	0	\$0.00	NA	0												
PULASKI BANK	6	\$726,987.85	0.11%	0	\$0.00	NA	0												
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,650.00	0.02%	0	\$0.00	NA	0												
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$526,056.07	0.08%	0	\$0.00	NA	0												
PULASKI BANK, A FEDERAL SAVINGS BANK	17	\$2,199,516.96	0.32%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE LLC	2	\$264,450.00	0.04%	0	\$0.00	NA	0												
QUONTIC BANK	1	\$131,851.12	0.02%	0	\$0.00	NA	0												
R O FUNDING, INC.	1	\$127,800.00	0.02%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$122,135.77	0.02%	0	\$0.00	NA	0												
R P FUNDING, INC	1	\$127,802.92	0.02%	0	\$0.00	NA	0												
R P FUNDING, INC.	6	\$802,818.73	0.12%	0	\$0.00	NA	0												
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,250.00	0.02%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	8	\$1,046,201.80	0.15%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$437,938.40	0.06%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC	4	\$491,577.48	0.07%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,581.43	0.04%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,559.33	0.02%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,562.52	0.02%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0												
REPUBLIC BANK + TRUST	2	\$237,731.91	0.03%	0	\$0.00	NA	0												
REPUBLIC BANK AND TRUST	1	\$113,300.29	0.02%	0	\$0.00	NA	0												
REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$1,876,078.05																	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,003.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$275,130.01	0.03%	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
	KEY MORTGAGE SERVICES, INC.	1	\$301,545.14	0.03%	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
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,823.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST COMPANY	1	\$247,609.70	0.03%	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
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$613,000.00	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
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,836.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$674,462.77	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
	LEADERONE FINANCIAL CORPORATION	1	\$372,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,055.92	0.03%	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
	LEGACYTEXAS BANK A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC	1	\$386,645.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC	1	\$341,413.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	6	\$2,174,439.74	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
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$413,362.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	5	\$1,116,924.00	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
	LOANDEPOT.COM LLC	3	\$762,600.00	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
	LOANDEPOT.COM, LLC	5	\$1,491,230.49	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
	M + T BANK	3	\$813,512.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M AND T BANK	4	\$1,135,390.75	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
	M&T BANK	3	\$890,462.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$743,548.06	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
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	6	\$1,666,833.78	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
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$659,606.33	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
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$249,615.07	0.03%	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
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,649,506.32	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
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,292,741.30	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
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$690,948.35	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,766,041.84	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
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,640.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$322,752.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$247,118.93	0.03%	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
	MEDALLION MORTGAGE COMPANY, LLC	2	\$378,195.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$709,629.00	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
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	\$201,613.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,313,294.80	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
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,400.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$464,191.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$720,983.94	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
	METROPOLITAN HOME MORTGAGE INC.	1	\$290,402.17	0.03%	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
	MICHIGAN MUTUAL INC	1	\$257,540.00	0.03%	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
	MICHIGAN MUTUAL, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$582,121.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$445,643.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$356,250.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,194.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$192,323.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$295,544.26	0.03%	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
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,922.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$525,199.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</									

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,072,739.08	0.12%	0	\$0.00	NA	0															
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0															
	THE LENDING COMPANY, INC	3	\$1,237,320.67	0.14%	0	\$0.00	NA	0															
	THE LENDING PARTNERS LLC	3	\$880,350.00	0.1%	0	\$0.00	NA	0															
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$335,471.21	0.04%	0	\$0.00	NA	0															
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,380.43	0.09%	0	\$0.00	NA	0															
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$190,215.87	0.02%	0	\$0.00	NA	0															
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$515,213.17	0.06%	0	\$0.00	NA	0															
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	2	\$571,645.76	0.06%	0	\$0.00	NA	0															
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0															
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.03%	0	\$0.00	NA	0															
	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0															
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0															
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$235,237.25	0.03%	0	\$0.00	NA	0															
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$230,800.00	0.03%	0	\$0.00	NA	0															
	TOP FLITE FINANCIAL, INC.	1	\$338,888.00	0.04%	0	\$0.00	NA	0															
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0															
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$260,847.63	0.03%	0	\$0.00	NA	0															
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.07%	0	\$0.00	NA	0															
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,677.33	0.11%	0	\$0.00	NA	0															
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$341,473.42	0.04%	0	\$0.00	NA	0															
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$202,767.28	0.02%	0	\$0.00	NA	0															
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,938.51	0.04%	0	\$0.00	NA	0															
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,439.03	0.07%	0	\$0.00	NA	0															
	TOWNEBANK MORTGAGGE A CORPORATION	1	\$196,157.00	0.02%	0	\$0.00	NA	0															
	TRIDENT MORTGAGE CO., LP	14	\$3,964,318.25	0.44%	0	\$0.00	NA	0															
	TRIDENT MORTGAGE COMPANY LP	10	\$2,437,125.26	0.27%	0	\$0.00	NA	0															
	TRIDENT MORTGAGE COMPANY, LP	2	\$753,415.61	0.08%	0	\$0.00	NA	0															
	UNIION MORTGAGE GROUP, INC.	1	\$175,729.00	0.02%	0	\$0.00	NA	0															
	UNION HOME MORTGAGE CORP	1	\$265,504.50	0.03%	0	\$0.00	NA	0															
	UNION MORTGAGE GROUP, INC.	2	\$396,579.08	0.04%	0	\$0.00	NA	0															
	UNION NATIONAL MORTGAGE CO	1	\$261,155.00	0.03%	0	\$0.00	NA	0															
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$604,543.73	0.07%	0	\$0.00	NA	0															
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$567,182.10	0.06%	0	\$0.00	NA	0															
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,935.53	0.02%	0	\$0.00	NA	0															
	UNITED MORTGAGE CORP	1	\$584,079.34	0.07%	0	\$0.00	NA	0															
	UNITY BANK, NJ BANKING CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$717,509.56	0.08%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$245,580.00	0.03%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,428.97	0.05%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.02%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$525,808.80	0.06%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,733.41	0.02%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,641.25	0.03%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	\$249,009.55	0.03%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,484,402.30	0.17%	0	\$0.00	NA	0															
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,876.82	0.04%	0	\$0.00	NA	0															
	UNIVERSAL LENDING CORPORATION	8	\$2,489,492.48	0.28%	0	\$0.00	NA	0															
	UNIVERSITY LENDING GROUP, LLC	1	\$414,500.00	0.05%	0	\$0.00	NA	0															
	UNIVERSITY LENDING GROUP, LLC, A LIIMITED LIABILITY COMPANY	1	\$175,734.92	0.02%	0	\$0.00	NA	0															
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,025.00	0.02%	0	\$0.00	NA	0															
	US MORTGAGE CORPORATION	1	\$402,991.29	0.04%	0	\$0.00	NA	0															
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0															
	USA DIRECT FUNDING A CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	0															
	USA DIRECT FUNDING, A CORPORATION	1	\$406,375.21	0.05%	0	\$0.00	NA	0															
	V.I.P. MORTGAGE, INC	3	\$608,534.31	0.07%	0	\$0.00	NA	0															
	V.I.P. MORTGAGE, INC.	5	\$1,278,582.96	0.14%	0	\$0.00	NA	0															
	VALLEY BANK A ILLINOIS CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0															
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0															
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	0															
	VERITAS FUNDING LLC	1	\$235,698.47	0.03%	0	\$0.00	NA	0															
	VERITAS FUNDING, LLC	3	\$825,411.67	0.09%	0	\$0.00	NA	0															
	VICTORIAN FINANCE LLC	1	\$368,743.77	0.04%	0	\$0.00	NA	0															
	VICTORIAN FINANCE, LLC	4	\$1,010,839.93	0.11%	0	\$0.00	NA	0															
	VIRGINIA COMMERCE BANK	3	\$856,857.49	0.1%	0	\$0.00	NA	0															
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$331,988.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$254,607.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$199,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$244,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$794,059.19	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	
	WCS LENDING LLC	1	\$403,842.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$603,082.24	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	
	WEICHERT FINANCIAL SERVICES	1	\$207,220.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1,099	\$338,367,417.49	37.68%	1	\$313,012.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$313,012.58	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,839.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	3	\$979,569.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	3	\$788,704.67	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	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$463,850.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,814.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.N. A NATIONAL BANK	1	\$255,165.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$187,211.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$582,221.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$378,166.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$246,533.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$851,005.93	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	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,668,910.01	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	
	WISCONSIN MORTGAGE CORPORATION	2	\$469,442.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WORKINGTON FEDERAL BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	4	\$988,706.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	5	\$1,192,367.35	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	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$569,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,981.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$534,661.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	31	\$9,548,751.47	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	
Total		3,010	\$897,942,883.89	100%	1	\$313,012.58	0	\$0.00	0	\$0.00	0	\$0.00	1	\$313,012.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138WTRS7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,096.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,781.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$270,644.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC.	3	\$870,869.69	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	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	9	\$2,340,898.20	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	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,089,232.76	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	
	ACOPIA ,LLC, A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA, LLC	4	\$1,251,393.44	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	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$229,601.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AFMC MORTGAGE	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,562.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$329,685.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,226,419.68	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	
	ALERUS FINANCIAL, NA	2	\$708,667.26	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	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,257,640.00	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	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$362,366.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$654,114.88	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	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$353,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA													

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$309,300.00	0.03%	0	\$0.00	NA	0															
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$540,226.94	0.05%	0	\$0.00	NA	0															
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0															
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$181,601.07	0.02%	0	\$0.00	NA	0															
	AMERICAN BANK, NA	1	\$191,604.54	0.02%	0	\$0.00	NA	0															
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0															
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$733,867.03	0.07%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$599,250.00	0.06%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,021,994.13	0.1%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,180,106.05	0.12%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$199,697.53	0.02%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$731,427.24	0.07%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$572,237.91	0.06%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,202.40	0.02%	0	\$0.00	NA	0															
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$275,700.00	0.03%	0	\$0.00	NA	0															
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	0															
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$623,994.71	0.06%	0	\$0.00	NA	0															
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0															
	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY	1	\$214,661.63	0.02%	0	\$0.00	NA	0															
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,900.00	0.03%	0	\$0.00	NA	0															
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	0															
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,200.00	0.02%	0	\$0.00	NA	0															
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,160.00	0.02%	0	\$0.00	NA	0															
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$231,325.00	0.02%	0	\$0.00	NA	0															
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,816.00	0.02%	0	\$0.00	NA	0															
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,837.00	0.02%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$260,606.90	0.03%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,145.96	0.03%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.02%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$615,127.87	0.06%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,700.00	0.02%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,373,039.16	0.14%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$331,300.00	0.03%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$239,538.52	0.02%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$315,364.69	0.03%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0															
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,017.91	0.09%	0	\$0.00	NA	0															
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$827,694.92	0.08%	0	\$0.00	NA	0															
	AMERICANWEST BANK, A CORPORATION	1	\$253,267.96	0.03%	0	\$0.00	NA	0															
	AMERICAS MORTGAGE RESOURCE INC	2	\$429,886.28	0.04%	0	\$0.00	NA	0															
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0															
	AMERICASH	1	\$253,000.00	0.03%	0	\$0.00	NA	0															
	AMERICASH, A CALIFORNIA CORPORATION	2	\$632,200.00	0.06%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL INC.	8	\$2,589,940.68	0.26%	0	\$0.00	NA	0															
	AMERIS BANK, A CORPORATION	2	\$460,073.19	0.05%	0	\$0.00	NA	0															
	AMERIS BANK, A CORPORATION.	1	\$184,958.45	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$232,413.34	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$838,052.98	0.08%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$360,044.79	0.04%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,685,310.50	0.17%	0	\$0.00	NA	0															
	ANCHOR FUNDING, INC.	2	\$631,700.00	0.06%	0	\$0.00	NA	0															
	APEX HOME LOANS, INC.	1	\$464,599.18	0.05%	0	\$0.00	NA	0															
	ARCSTONE FINANCIAL INC	1	\$341,421.34	0.03%	0	\$0.00	NA	0															
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,200.00	0.03%	0	\$0.00	NA	0															
	ARK MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$215,153.37	0.02%	0	\$0.00	NA	0															
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0															
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,504.50	0.03%	0	\$0.00	NA	0															
	ASSURED MORTGAGE, INC.	1	\$317,770.66	0.03%	0	\$0.00	NA	0															
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,281.97	0.09%	0	\$0.00	NA	0															
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0															
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,568.53	0.03%	0	\$0.00	NA	0															
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$574,333.66	0.06%	0	\$0.00	NA	0															
	AUSTIN BANK, TEXAS N.A.	1	\$319,600.00	0.03%	0	\$0.00	NA	0															
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,542.13	0.03%	0	\$0.00	NA	0															

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0															
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$634,753.84	0.06%	0	\$0.00	NA	0															
	BANK OF MAINE (THE)	1	\$224,661.12	0.02%	0	\$0.00	NA	0															
	BANKERS FUNDING COMPANY, LLC	1	\$281,600.00	0.03%	0	\$0.00	NA	0															
	BANKPLUS	1	\$416,357.96	0.04%	0	\$0.00	NA	0															
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,273.74	0.06%	0	\$0.00	NA	0															
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,056.19	0.3%	0	\$0.00	NA	0															
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$197,695.14	0.02%	0	\$0.00	NA	0															
	BAY EQUITY LLC	2	\$817,489.39	0.08%	0	\$0.00	NA	0															
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0															
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,617.26	0.03%	0	\$0.00	NA	0															
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$343,969.58	0.03%	0	\$0.00	NA	0															
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,417.70	0.04%	0	\$0.00	NA	0															
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO.	1	\$287,131.10	0.03%	0	\$0.00	NA	0															
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$431,693.63	0.04%	0	\$0.00	NA	0															
	BERKSHIRE BANK	5	\$1,477,455.33	0.15%	0	\$0.00	NA	0															
	BLUE STAR RESIDENTIAL LENDING INC	1	\$290,726.68	0.03%	0	\$0.00	NA	0															
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,227.74	0.03%	0	\$0.00	NA	0															
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,953.81	0.03%	0	\$0.00	NA	0															
	BOFI FEDERAL BANK	3	\$871,980.33	0.09%	0	\$0.00	NA	0															
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,079,607.69	0.11%	0	\$0.00	NA	0															
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$191,235.53	0.02%	0	\$0.00	NA	0															
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$586,081.00	0.06%	0	\$0.00	NA	0															
	BRAND MORTGAGE GROUP LLC	1	\$218,163.58	0.02%	0	\$0.00	NA	0															
	BRAND MORTGAGE GROUP, LLC	12	\$2,916,588.47	0.29%	0	\$0.00	NA	0															
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$314,504.26	0.03%	0	\$0.00	NA	0															
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.02%	0	\$0.00	NA	0															
	BROADVIEW MORTGAGE CORPORATION	7	\$1,909,842.93	0.19%	0	\$0.00	NA	0															
	BUSINESS FIRST BANK	1	\$179,444.88	0.02%	0	\$0.00	NA	0															
	C AND F MORTGAGE CORPORATION	1	\$194,500.06	0.02%	0	\$0.00	NA	0															
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,073.40	0.02%	0	\$0.00	NA	0															
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$377,917.23	0.04%	0	\$0.00	NA	0															
	CALIBER FUNDING, LLC	2	\$500,852.25	0.05%	0	\$0.00	NA	0															
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$222,400.00	0.02%	0	\$0.00	NA	0															
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$569,141.49	0.06%	0	\$0.00	NA	0															
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,297.06	0.03%	0	\$0.00	NA	0															
	CAPITAL CENTER, LLC	6	\$1,502,499.76	0.15%	0	\$0.00	NA	0															
	CAPITAL CITY BANK	1	\$213,870.20	0.02%	0	\$0.00	NA	0															
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$217,278.36	0.02%	0	\$0.00	NA	0															
	CAPSTONE DIRECT INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0															
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	0															
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$276,573.51	0.03%	0	\$0.00	NA	0															
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$398,793.20	0.04%	0	\$0.00	NA	0															
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,570.37	0.04%	0	\$0.00	NA	0															
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$807,282.27	0.08%	0	\$0.00	NA	0															
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$205,190.49	0.02%	0	\$0.00	NA	0															
	CBC NATIONAL BANK	9	\$2,702,969.55	0.27%	0	\$0.00	NA	0															
	CBC NATIONAL BANK NMLS #402135	1	\$271,700.00	0.03%	0	\$0.00	NA	0															
	CENDERA FUNDING INC	1	\$216,600.00	0.02%	0	\$0.00	NA	0															
	CENDERA FUNDING, INC.	2	\$524,000.00	0.05%	0	\$0.00	NA	0															
	CENTENNIAL BANK, A CORPORATION	4	\$949,761.76	0.1%	0	\$0.00	NA	0															
	CENTENNIAL LENDING GROUP LLC	1	\$255,188.56	0.03%	0	\$0.00	NA	0															
	CENTURY LENDING COMPANY	3	\$867,315.54	0.09%	0	\$0.00	NA	0															
	CENTURY MORTGAGE COMPANY	2	\$593,524.47	0.06%	0	\$0.00	NA	0															
	CFS MORTGAGE CORPORATIO	1	\$396,450.00	0.04%	0	\$0.00	NA	0															
	CFS MORTGAGE CORPORATION	2	\$691,077.36	0.07%	0	\$0.00	NA	0															
	CHARTERWEST NATIONAL BANK	1	\$182,724.37	0.02%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO INC	1	\$256,604.30	0.03%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0															
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,412,887.01	0.14%	0	\$0.00	NA	0															
	CHICAGO MORTGAGE SOLUTIONS	13	\$3,840,312.88	0.39%	0	\$0.00	NA	0															
	CHURCHILL MORTGAGE CORPORATION	3	\$798,855.64	0.08%	0	\$0.00	NA	0															
	CIRCLE MORTGAGE CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0															
	CITIZENS BANK, N.A.	1	\$191,305.00	0.02%	0	\$0.00	NA	0															
	CITY BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0															
	CITY BANK MORTGAGE	2	\$420,600.00	0.04%	0	\$0.00	NA	0															
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.02%	0	\$0.00	NA																

	CORNERSTONE BANK, A CORPORATION	1	\$205,832.60	0.02%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0															
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$237,000.00	0.02%	0	\$0.00	NA	0															
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$185,250.00	0.02%	0	\$0.00	NA	0															
	CRESTLINE FUNDING CORPORATION	1	\$482,000.00	0.05%	0	\$0.00	NA	0															
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,000.00	0.05%	0	\$0.00	NA	0															
	CROSSCOUNTRY MORTGAGE, INC.	1	\$218,670.16	0.02%	0	\$0.00	NA	0															
	CS FINANCIAL INC A CORPORATION	1	\$407,371.81	0.04%	0	\$0.00	NA	0															
	CS FINANCIAL, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0															
	CS FINANCIAL, INC. A CORPORATION	1	\$231,393.18	0.02%	0	\$0.00	NA	0															
	CS FINANCIAL, INC., A CORPORATION	1	\$260,379.11	0.03%	0	\$0.00	NA	0															
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0															
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,570.00	0.02%	0	\$0.00	NA	0															
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,461.77	0.03%	0	\$0.00	NA	0															
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0															
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	\$343,999.00	0.03%	0	\$0.00	NA	0															
	DATA MORTGAGE, INC.	1	\$365,000.00	0.04%	0	\$0.00	NA	0															
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,359.50	0.04%	0	\$0.00	NA	0															
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$204,684.36	0.02%	0	\$0.00	NA	0															
	DE CAPITAL MORTGAGE, LLC	8	\$3,130,658.84	0.31%	0	\$0.00	NA	0															
	DELTA TRUST MORTGAGE INC	1	\$378,000.00	0.04%	0	\$0.00	NA	0															
	DELTA TRUST MORTGAGE, INC.	1	\$242,250.00	0.02%	0	\$0.00	NA	0															
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,454.00	0.04%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY LTD	2	\$931,593.45	0.09%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD	2	\$545,532.40	0.05%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD L P	1	\$624,058.65	0.06%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD.	2	\$582,592.77	0.06%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$584,065.76	0.06%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,481.26	0.05%	0	\$0.00	NA	0															
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,890.94	0.02%	0	\$0.00	NA	0															
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,489.88	0.03%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC.	2	\$394,430.60	0.04%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$235,636.63	0.02%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$692,972.82	0.07%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	\$188,000.00	0.02%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC	2	\$558,923.39	0.06%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$523,000.00	0.05%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$416,352.17	0.04%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,955,991.75	0.2%	0	\$0.00	NA	0															
	DIVERSIFIED HOME MORTGAGE	1	\$414,517.67	0.04%	0	\$0.00	NA	0															
	DIVERSIFIED HOME MORTGAGE.	1	\$389,848.83	0.04%	0	\$0.00	NA	0															
	DMD FINANCIAL CORPORATION D&H LENDING INC	1	\$181,520.09	0.02%	0	\$0.00	NA	0															
	DOMINION CAPITAL MORTGAGE INC	1	\$278,869.97	0.03%	0	\$0.00	NA	0															
	DSW MORTGAGE INC	1	\$198,094.52	0.02%	0	\$0.00	NA	0															
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,884.05	0.02%	0	\$0.00	NA	0															
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0															
	E FEDERAL CREDIT UNION	1	\$193,707.81	0.02%	0	\$0.00	NA	0															
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$910,244.33	0.09%	0	\$0.00	NA	0															
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,224.06	0.02%	0	\$0.00	NA	0															
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0															
	ECOM MORTGAGE, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0															
	EMBRACE HOME LOANS, INC.	3	\$910,613.18	0.09%	0	\$0.00	NA	0															
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,587.09	0.02%	0	\$0.00	NA	0															
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,575.07	0.03%	0	\$0.00	NA	0															
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,466.39	0.04%	0	\$0.00	NA	0															
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$350,222.48	0.04%	0	\$0.00	NA	0															
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$724,190.31	0.07%	0	\$0.00	NA	0															
	F & M BANK, A BANKING CORPORATION	1	\$184,900.00	0.02%	0	\$0.00	NA	0															
	F AND B ACQUISITION GROUP, LLC	3	\$633,698.36	0.06%	0	\$0.00	NA	0															
	F AND M BANK, A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0															
	F&M BANK A BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,049.64	0.03%	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
	PACIFIC UNION FINANCIAL LLC	2	\$732,348.45	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
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,490.92	0.03%	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
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$347,475.86	0.03%	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
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,573.51	0.03%	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
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$754,489.95	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
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,148.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,297,404.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,013,381.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,504.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$327,505.98	0.03%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,725,545.98	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION,	1	\$320,345.70	0.03%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$284,604.05	0.03%	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
	PATRIOT BANK	1	\$194,734.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$499,236.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$768,377.73	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
	PATTERSON STATE BANK	1	\$187,336.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$391,653.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$439,116.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,841.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$642,569.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$546,173.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$755,343.73	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
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$916,331.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$573,655.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,098.68	0.03%	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
	PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION	1	\$274,077.35	0.03%	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
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$303,442.27	0.03%	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
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,313,889.58	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
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,581.29	0.03%	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
	PINNACLE MORTGAGE INC	1	\$355,108.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$598,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$461,272.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$492,869.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$178,383.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$967,937.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$629,385.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,355,193.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$939,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	9	\$2,320,289.15	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
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,075,934.93	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	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$264,389.91	0.03%	1	\$257,744.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$257,744.73	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$457,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$615,668.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,670.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,278,272.34	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
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,281,829.19	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
	PREMIER HOME MORTGAGE, INC	1	\$188,399.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0															
	SCBT	3	\$907,244.01	0.09%	0	\$0.00	NA	0															
	SCBT	1	\$258,000.00	0.03%	0	\$0.00	NA	0															
	SECKEL CAPITAL, LLC	1	\$267,000.00	0.03%	0	\$0.00	NA	0															
	SECURITY HOME MORTGAGE LLC	1	\$254,598.69	0.03%	0	\$0.00	NA	0															
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$713,177.52	0.07%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$478,350.00	0.05%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$887,472.46	0.09%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,822,861.88	0.18%	0	\$0.00	NA	0															
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,456.32	0.04%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$547,124.70	0.05%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$188,858.12	0.02%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$478,416.33	0.05%	0	\$0.00	NA	0															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,380,584.75	0.14%	0	\$0.00	NA	0															
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,302.38	0.02%	0	\$0.00	NA	0															
	SILOUX FALLS FEDERAL CREDIT UNION	1	\$183,300.00	0.02%	0	\$0.00	NA	0															
	SIRVA MORTGAGE INC	1	\$558,000.00	0.06%	0	\$0.00	NA	0															
	SIRVA MORTGAGE, INC	3	\$871,105.34	0.09%	0	\$0.00	NA	0															
	SIRVA MORTGAGE, INC.	10	\$2,916,281.08	0.29%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$383,821.03	0.04%	0	\$0.00	NA	0															
	SKYLINE FINANCIAL GROUP, INC	1	\$251,612.00	0.03%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORP.	1	\$218,068.73	0.02%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,087.13	0.03%	0	\$0.00	NA	0															
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,487.34	0.03%	0	\$0.00	NA	0															
	SOUTHEAST BANK AND TRUST	3	\$717,453.07	0.07%	0	\$0.00	NA	0															
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$491,913.58	0.05%	0	\$0.00	NA	0															
	SOUTHERN TRUST MORTGAGE	1	\$199,692.07	0.02%	0	\$0.00	NA	0															
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,825.00	0.02%	0	\$0.00	NA	0															
	SOUTHWEST BANK	2	\$746,349.10	0.07%	0	\$0.00	NA	0															
	SPIRITBANK, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0															
	STANDARD PACIFIC MORTGAGE INC	1	\$213,546.39	0.02%	0	\$0.00	NA	0															
	STANDARD PACIFIC MORTGAGE, INC	1	\$364,950.00	0.04%	0	\$0.00	NA	0															
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,969,393.97	0.3%	0	\$0.00	NA	0															
	STERLING NATIONAL BANK	3	\$1,264,740.44	0.13%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$560,000.00	0.06%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$509,431.55	0.05%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0															
	SUMMIT FUNDING INC A CORPORATION	1	\$510,455.29	0.05%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC A CORPORATION	2	\$565,395.14	0.06%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC.	2	\$744,335.30	0.07%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,188,077.66	0.12%	0	\$0.00	NA	0															
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,178,962.38	0.12%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS INC.	1	\$225,303.01	0.02%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,610,750.00	0.26%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION	2	\$696,739.59	0.07%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,063.73	0.02%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,127,747.49	0.11%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0															
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0															
	SUMNER BANK AND TRUST	1	\$416,343.73	0.04%	0	\$0.00	NA	0															
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$701,986.72	0.07%	0	\$0.00	NA	0															
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$198,678.31	0.02%	0	\$0.00	NA	0															
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$316,800.00	0.03%	0	\$0.00	NA	0															
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA	0															
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES	1	\$392,000.00	0.04%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0															
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,700.00	0.03%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP	6	\$2,127,399.10	0.21%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP	4	\$1,321,643.06	0.13%	0	\$0.00	NA	0															
	SYNOVUS MORTGAGE CORP.	4	\$1,257,238.03	0.13%	0	\$0.00	NA	0															
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$250,554.00	0.03%	0	\$0.00	NA	0															
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0															
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$988,268.05	0.1%	0	\$0.00	NA	0															
	TBI MORTGAGE COMPANY	1	\$291,960.00	0.03%	0	\$0.00	NA	0															
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,414.02	0.02%																			

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,344.70	0.03%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$253,600.26	0.02%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$187,471.23	0.02%	0	\$0.00	NA	0												
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$197,333.00	0.02%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,868.12	0.02%	0	\$0.00	NA	0												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.05%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	2	\$760,803.04	0.07%	0	\$0.00	NA	0												
	FIRST AMERICAN MORTGAGE, INC.	1	\$255,726.14	0.02%	0	\$0.00	NA	0												
	FIRST BANK	2	\$427,252.20	0.04%	0	\$0.00	NA	0												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	\$213,413.61	0.02%	0	\$0.00	NA	0												
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$694,535.74	0.06%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,741.88	0.04%	0	\$0.00	NA	0												
	FIRST COMMERCIAL BANK	1	\$365,174.39	0.03%	0	\$0.00	NA	0												
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$669,300.00	0.06%	0	\$0.00	NA	0												
	FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD	1	\$391,383.07	0.04%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.04%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC	2	\$936,334.39	0.09%	0	\$0.00	NA	0												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,420.00	0.03%	0	\$0.00	NA	0												
	FIRST HOPE MORTGAGES, INC	2	\$549,478.68	0.05%	0	\$0.00	NA	0												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$195,900.00	0.02%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA	1	\$293,157.79	0.03%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$253,981.84	0.02%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$664,182.48	0.06%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,144,763.77	0.2%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIBILITY CO	1	\$354,453.42	0.03%	0	\$0.00	NA	0												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$645,589.94	0.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	3	\$942,001.02	0.09%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0												
	FIRST PLACE BANK	1	\$414,305.71	0.04%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	1	\$248,624.97	0.02%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC.	12	\$3,206,928.76	0.29%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,965,252.22	0.27%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,839,915.18	0.26%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$416,329.27	0.04%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,538,024.46	0.41%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$422,755.09	0.04%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0												
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	0												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$395,748.59	0.04%	0	\$0.00	NA	0												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,588.11	0.08%	0	\$0.00	NA	0												
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE INC	2	\$381,917.01	0.03%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC	1	\$221,942.43	0.02%	0	\$0.00	NA	0												
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$206,082.21	0.02%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$298,061.68	0.03%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.03%	0	\$0.00	NA	0												
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$280,567.35	0.03%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,385,213.99	0.13%	0	\$0.00	NA	0												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORPORATION	1	\$264,773.43	0.02%	0	\$0.00	NA	0												
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,712,900.03	0.16%	0	\$0.00	NA	0												
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	0												
	G.F.I. MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0												
	GARDNER FINANCIAL SERVICES, LTD.	2	\$422,462.74	0.04%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	2	\$607,343.80	0.06%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC.	1	\$268,470.03	0.02%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC. .	1	\$193,950.00	0.02%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	0												
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	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,804.02	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,420,409.05	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$277,350.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,539.79	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MASTER, INC	1	\$319,008.07	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,326,437.71	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,342,629.34	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE NETWORK, INC.	3	\$993,103.48	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$184,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SERVICES III LLC	2	\$728,364.19	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,356,272.57	0.58%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$416,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$368,032.47	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST BANK	2	\$597,826.92	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$656,782.89	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$278,392.09	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,320,343.63	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,138,190.39	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$291,550.41	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,884,557.14	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,451.76	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,385.67	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,923,445.88	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,464,522.55	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,647.41	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,898.20	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$950,485.72	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$576,449.17	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$650,916.26	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,571.25	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,613.77	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NETWORK FUNDING, LP	4	\$1,053,096.94	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$3,701,576.53	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NJ LENDERS CORP	8	\$2,725,063.08	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NJ LENDERS CORPORATION	3	\$958,353.34	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOLA LENDING GROUP, LLC	3	\$717,819.80	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,485.28	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$464,683.71	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,296,144.32	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$815,144.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$366,600.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$980,042.31	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$256,113.67	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$484,354.69	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,075,359.21	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$291,523.26	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,204.91	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$628,311.96	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,102,081.15	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	\$194,699.76	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$417,950.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$548,265.99	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,115,013.95	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN INC	1	\$410,866.42	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN INC.	5	\$1,284,333.70	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$229,645.87	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN, INC.	2	\$635,143.35	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,579.79	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$312,140.08	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,907,620.51	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$5,109,874.25	0.47%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$398,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,200.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAKSTAR BANK	1	\$356,725.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$635,850.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,395.22	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ON Q FINANCIAL INC	1	\$199,997.15	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ON Q FINANCIAL INC.	2	\$699,165.11	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ON Q FINANCIAL, INC.	1	\$284,570.75	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,708.85	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONY GLO, INC OGI MORTGAGE BANKERS A	1	\$272,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CALIFORNIA A CALIFORNIA CORPORATION																			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,056,644.89	0.1%	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	\$275,983.69	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, LLC	2	\$535,911.20	0.05%	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	9	\$2,589,995.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY CO	1	\$223,273.06	0.02%	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	\$415,741.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	10	\$2,326,657.55	0.21%	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	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$263,593.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	2	\$554,708.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$210,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$2,819,185.69	0.26%	0	\$0.00	NA	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	\$624,016.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC	3	\$879,185.96	0.08%	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	\$630,564.06	0.06%	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	\$351,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$235,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIP MORTGAGE, INC.	1	\$289,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	4	\$1,850,005.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$267,587.36	0.02%	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	\$316,772.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	2	\$505,750.00	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 COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$610,680.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$298,508.52	0.03%	0	\$0.00	NA	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	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$756,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$453,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,600.87	0.02%	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	\$399,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$384,370.00	0.04%	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	\$312,850.09	0.03%	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	2	\$354,830.10	0.03%	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	\$402,379.51	0.04%	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	\$238,565.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,351	\$417,844,331.35	38.12%	3	\$1,013,598.05	NA	0	\$0.00	NA	1	\$389,704.44	NA	0	\$0.00	NA	2	\$623,893.61	NA	0
WESLEND FINANCIAL CORP.	1	\$248,232.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$356,088.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$186,750.00	0.02%	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	\$224,546.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WF STARKEY MORTGAGE, L.L.P.	1	\$415,473.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK	1	\$204,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$562,006.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$641,052.98	0.06%	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	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,480.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,962.43	0.04%	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	3	\$1,109,076.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$392,635.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$935,951.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$227,296.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$345,680.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$289,952.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$267,328.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$378,166.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,114,369.09	0.1%	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	8	\$1,759,502.79	0.16%	1	\$293,414.84	NA	0												

NATIONAL BANK.																
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$246,528.13	0.02%	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.,NA A NATIONAL BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$175,129.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$360,474.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,399,770.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$342,896.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$189,208.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,057,726.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$455,061.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,636,058.26	0.62%	1	\$189,778.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$189,778.92	NA
Total		3,650	\$1,096,142,149.36	100%	10	\$2,942,810.26		1	\$329,443.81		1	\$389,704.44		1	\$405,817.47	7
3138WTRU2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$394,654.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	3	\$722,445.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$536,750.00	0.04%	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	\$571,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,120,820.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,080,864.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3	\$715,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,785.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$403,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFG MORTGAGE	1	\$470,274.81	0.04%	1	\$458,369.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$458,369.33	NA
	AKT AMERICAN CAPITAL INC	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$186,622.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$812,812.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$732,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,000.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$2,149,357.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$322,965.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$224,446.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$326,196.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,571.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$420,159.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$231,293.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$332,036.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$375,545.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$544,362.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,484.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$205,682.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,627.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$333,097.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,994.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$775,789.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,657.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,573,483.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRAION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,271,653.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLUE STAR RESIDENTIAL LENDING INC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$227,265.51	0.02%	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	2	\$477,153.58	0.04%	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	2	\$540,223.63	0.05%	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	\$248,455.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$578,728.89	0.05%	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	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,343.73	0.03%	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 LOAN, LLC	1	\$204,784.21	0.02%	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	13	\$3,821,458.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,150,379.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	11	\$197,200.00	0.02%	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	\$3,616,766.55	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	1	\$365,186.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$494,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	\$608,681.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,371.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC.	1	\$178,231.15	0.01%	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	\$565,200.00	0.05%	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	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,260,540.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$308,274.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$415,685.55	0.03%	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	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$490,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$317,499.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$206,175.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$798,755.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORPORATION (CFL # 00816186)	1	\$411,051.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$190,026.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$381,274.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,609,111.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$650,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,179.72	0.01%	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	\$184,958.45	0.02%	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	3	\$1,090,806.64	0.09%	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	\$397,967.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$396,402.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$628,371.94	0.05%	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	\$700,221.64	0.06%	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	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,258.15	0.05%	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.	9	\$2,410,108.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	15	\$4,488,576.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$196,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,393.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$176,274.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$371,825.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$649,874.19	0.05%	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, A LIMITED LIABILITY COMPANY	2	\$553,291.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYI BANK MORTGAGE	1	\$202,680.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$697,933.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,540.46	0.02%	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	\$358,908.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$385,542.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$239,550.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,545,070.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,623,862.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$234,638.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$611,597.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$603,206.49	0.05%	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	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$199,685.24	0.02%	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 CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$261,596.61	0.02%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC	3	\$1,041,305.56	0.09%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$241,000.00	0.02%	0	\$0.00	NA	0												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	\$332,804.00	0.03%	0	\$0.00	NA	0												
	GLOBAL CREDIT UNION	1	\$252,310.92	0.02%	0	\$0.00	NA	0												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC	1	\$339,476.51	0.03%	0	\$0.00	NA	0												
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$491,258.97	0.04%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$217,165.12	0.02%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$355,651.57	0.03%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$507,593.52	0.04%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$564,514.56	0.05%	0	\$0.00	NA	0												
	GOLDEN PACIFIC BANK	1	\$389,848.50	0.03%	0	\$0.00	NA	0												
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	\$249,623.46	0.02%	0	\$0.00	NA	0												
	GOODMORTGAGE.COM	1	\$396,799.54	0.03%	0	\$0.00	NA	0												
	GOODMORTGAGE.COM A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0												
	GOTMORTGAGE.COM	1	\$218,336.88	0.02%	0	\$0.00	NA	0												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,223.00	0.02%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.01%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$644,500.00	0.05%	0	\$0.00	NA	0												
	GREENPATH LENDING, LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0												
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$482,339.69	0.04%	0	\$0.00	NA	0												
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$332,405.00	0.03%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$621,049.20	0.05%	0	\$0.00	NA	0												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$621,684.33	0.05%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$313,006.62	0.03%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC.	2	\$430,715.78	0.04%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$349,248.44	0.03%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,153.93	0.06%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,673,322.60	0.31%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORP	1	\$358,547.10	0.03%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC.	1	\$416,216.25	0.03%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC	3	\$712,174.67	0.06%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$331,000.70	0.03%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$609,953.86	0.05%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$220,068.04	0.02%	0	\$0.00	NA	0												
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$923,162.99	0.08%	0	\$0.00	NA	0												
	HANA FINANCIAL, INC	1	\$260,589.24	0.02%	0	\$0.00	NA	0												
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0												
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,610.00	0.03%	0	\$0.00	NA	0												
	HANCOCK BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$186,212.85	0.02%	0	\$0.00	NA	0												
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$183,716.70	0.02%	0	\$0.00	NA	0												
	HERITAGEBANK OF THE SOUTH	1	\$386,100.00	0.03%	0	\$0.00	NA	0												
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC	1	\$624,557.89	0.05%	0	\$0.00	NA	0												
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$504,668.97	0.04%	0	\$0.00	NA	0												
	HOME FINANCE OF AMERICA, INC	1	\$284,750.00	0.02%	0	\$0.00	NA	0												
	HOME FINANCE OF AMERICA, INC.	6	\$1,568,485.00	0.13%	0	\$0.00	NA	0												
	HOME FUNDING CORPORATION	1	\$380,204.95	0.03%	0	\$0.00	NA	0												
	HOME LOAN MORTGAGE COMPANY	7	\$2,125,141.53	0.18%	0	\$0.00	NA	0												
	HOME LOANS MORTGAGE COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0												
	HOME MORTGAGE OF AMERICA INC	1	\$203,226.62	0.02%	0	\$0.00	NA	0												
	HOME MORTGAGE OF AMERICA, INC.	4	\$1,035,346.16	0.09%	0	\$0.00	NA	0												
	HOME SAVINGS AND TRUST MORTGAGE	2	\$549,653.57	0.05%	0	\$0.00	NA	0												
	HOME STATE BANK, N.A. A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,404.06	0.04%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$251,968.53	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,200.00	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,722.86	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$288,564.72	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$182,809.94	0.02%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$174,936.12	0.01%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC	29	\$8,623,219.31	0.72%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,556,596.38	0.21%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$607,761.26	0.05%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$261,243.15	0.02%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$223,754.96	0.02%	0	\$0.00	NA	0												
	HOMESTATE MORTGAGE COMPANY, LLC																			

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$847,011.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$241,128.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION.	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$670,168.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$3,952,625.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,069,954.70	0.17%	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	\$237,134.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,892,752.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$554,319.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES I I I, LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	21	\$6,052,185.96	0.51%	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	\$196,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	2	\$738,374.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$199,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$414,361.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$214,062.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$284,121.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.,CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	2	\$559,780.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$708,591.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,147,271.22	0.18%	1	\$443,410.97	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$443,410.97	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,626,763.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$285,347.96	0.02%	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	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,360.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$521,178.49	0.04%	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	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$547,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$533,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,524.05	0.03%	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, A NEVADA CORPORATION	2	\$396,812.78	0.03%	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, A NEVADA CORPORATION.	1	\$271,590.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$947,362.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL	1	\$185,307.90	0.02%	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	1	\$181,164.44	0.02%	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	15	\$4,976,906.69	0.42%	1	\$390,362.06	NA	1	\$390,362.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,551,377.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$747,864.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	6	\$1,796,158.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$643,815.56	0.05%	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	7	\$2,033,496.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$403,377.97	0.03%	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	\$222,194.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$178,917.97	0.01%	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	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	4	\$999,299.84	0.08%	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 OERGON CORPORATION	2	\$501,600.00	0.04%	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	\$287,200.00	0.02%	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	9	\$2,578,053.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	\$208,685.22	0.02%	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 ARIZINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,025,744.24	0.09%	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	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$455,713.61	0.04%	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 CORP	2	\$479,268.66	0.04%	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	\$691,857.96	0.06%	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	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,698.77	0.02%	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	4	\$1,291,447.29	0.11%	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	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$187,592.00	0.02%	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	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC.	4	\$1,056,260.10	0.09%	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	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC.	1	\$275,184.90	0.02%	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	\$192,909.01	0.02%</																

