

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138W3RL9		1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	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	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	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
		AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION																
	NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA									
	ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00	NA									
	ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	NA									
	ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00	NA									
	OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00	NA									
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00	NA									
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA									
	PARAGON HOME LOANS,INC	1	\$309,076.00	0.19%	0	\$0.00	NA									
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00	NA									
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00	NA									
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00	NA									
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00	NA									
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00	NA									
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00	NA									
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00	NA									
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00	NA									
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00	NA									
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00	NA									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00	NA									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00	NA									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00	NA									
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00	NA									
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00	NA									
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00	NA									
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00	NA									
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00	NA									
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00	NA									
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00	NA									
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA									
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00	NA									
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA									
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00	NA									
	SIoux FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00	NA									
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00	NA									
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00	NA									
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA									
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA									
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA									
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00	NA									
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00	NA									
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00	NA									
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA									
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00	NA									
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00	NA									
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00	NA									
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00	NA									
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00	NA									
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00	NA									
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00	NA									
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00	NA									
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA									
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00	NA									
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00	NA									

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$313,980.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$181,542,222.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RQ8		AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,786.20	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,450,040.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RR6		CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$894,008.00	1.15%	1	\$177,039.90	NA	0	\$0.00	NA	1	\$177,039.90	NA	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$77,646,265.96	100%	1	\$177,039.90	0	\$0.00	1	\$177,039.90	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RS4		CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,809,898.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RT2		CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,281,062.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RU9		CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,396,080.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138W3RV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A.	1	\$128,878.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	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	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST 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
		METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK	1	\$200,000.00	0.09%	1	\$197,616.10	NA	0	\$0.00	NA	1	\$197,616.10	NA	0	\$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE	2	\$354,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	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	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$318,000.00	0.15%	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	\$1,497,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,515,850.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$835,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$358,539.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	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	\$319,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	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	6	\$1,383,927.39	0.64%	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	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$216,321,771.99	100%	1	\$197,616.10	0	\$0.00	0	\$0.00	1	\$197,616.10	0	\$0.00	0	\$0.00	NA
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00	NA	0												
		AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00	NA	0												
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00	NA	0												
		ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00	NA	0												
		ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00	NA	0												
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	0												
		AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00	NA	0												
		AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00	NA	0												
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00	NA	0												
		AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00	NA	0												
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00	NA	0												
		AMERICASH	1	\$352,500.00	0.14%	0	\$0.00	NA	0												
		AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00	NA	0												
		AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
		ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00	NA	0												
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00	NA	0												
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00	NA	0												
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00	NA	0												
		ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00	NA	0												
		BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00	NA	0												
		BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
		BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00	NA	0												
		BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00	NA	0												
		BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
		BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
		BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
		BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
		BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
		BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
		BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
		BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00	NA	0												
		BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00	NA	0												
		BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	0	\$0.00	NA	0												
		BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00	NA	0												
		BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00	NA	0												
		BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00	NA	0												
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00	NA	0												
		BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00	NA	0												
		C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
		CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
		CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00	NA	0												
		CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00	NA	0												
		CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00	NA	0												
		CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00	NA	0												
		CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
		CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00	NA	0												
		CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00	NA	0												
		CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00	NA	0												
		CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69%	0	\$0.00	NA	0												
		CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
		CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00	NA	0												
		CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00	NA	0												
		CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00	NA	0												
		CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
		COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00	NA	0												
		COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00	NA	0												
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00	NA	0												
		COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
		COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
		COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
		CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0												
		CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00	NA	0												
		COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA	0												
		CROSSCOUNTRY MORTGAGE	3	\$638,322.93	0.26%	0	\$0.00	NA	0												

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Yield	Cost	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	Ratio	
1	INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO C	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
2	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
4	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
5	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
6	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
7	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
8	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
9	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
10	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
11	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
12	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
13	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
14	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
15	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
16	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
17	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
18	FAIRWAY INDEPENDENT MORTGAGE CORP	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
19	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
20	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
21	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
22	FARMERS BANK & TRUST, NA, A CORPORATION	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
23	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
24	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
25	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
26	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
27	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
28	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
29	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
30	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
32	FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
33	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
34	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
35	FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
36	FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
37	FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
38	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
39	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
40	FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
41	FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
42	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
43	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
44	FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
45	FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
46	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
47	FIRST MORTGAGE COMPANY OF IDAHO, LLC	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
48	FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
49	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
50	FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
51	FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
52	FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
53	FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
54	FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
55	FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
56	FIRSTTRUST BANK	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
57	FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
58	FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
59	FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
60	FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
61	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
62	GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
63	GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
64	GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
65	GEORGIA COMMERCE BANK	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
66	GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
67	GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
68	GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
69	GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
70	GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
71	GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
72	GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
73	GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
74	HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
75	HOME FINANCING CENTER,	2	\$559,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INC.																	
	HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	NA									
	HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00	NA	0	NA									
	HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	NA									
	HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00	NA	0	NA									
	IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00	NA	0	NA									
	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00	NA	0	NA									
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0	NA									
	INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00	NA	0	NA									
	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00	NA	0	NA									
	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00	NA	0	NA									
	KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00	NA	0	NA									
	LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	NA									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00	NA	0	NA									
	LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00	NA	0	NA									
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	NA									
	LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	NA									
	LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00	NA	0	NA									
	LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00	NA	0	NA									
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00	NA	0	NA									
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00	NA	0	NA									
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00	NA	0	NA									
	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	NA									
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	NA									
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	NA									
	LYONS MORTGAGE SERVICES, INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	NA									
	M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00	NA	0	NA									
	MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00	NA	0	NA									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	NA									
	MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00	NA	0	NA									
	MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00	NA	0	NA									
	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00	NA	0	NA									
	MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	NA									
	MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0	NA									
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	NA									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15%	0	\$0.00	NA	0	NA									
	MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00	NA	0	NA									
	MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00	NA	0	NA									
	MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	0	\$0.00	NA	0	NA									
	MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	NA									
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	NA									
	MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	NA									
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00	NA	0	NA									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00	NA	0	NA									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	NA									
	MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.34%	0	\$0.00	NA	0	NA									
	NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00	NA	0	NA									
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	NA									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00	NA	0	NA									
	NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00	NA	0	NA									
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	NA									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00	NA	0	NA									
	NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00	NA	0	NA									
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00	NA	0	NA									
	NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00	NA	0	NA									
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA	0	NA									
	NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00	NA	0	NA									
	NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	NA									
	NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00	NA	0	NA									
	O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00	NA	0	NA									
	OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	NA									
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	NA									
	ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	NA									
	PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00	NA	0	NA									
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00	NA	0	NA									
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00	NA	0	NA									

		SERVICES L.P.																
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	1	\$164,651.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$479,865.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,253,524.96	100%	0	\$0.00	0										
31417E2M2		ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	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	\$44,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$197,001.52	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,643,852.22	100%	0	\$0.00	0										
31417E2N0		AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$890,580.00	7.97%	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	2	\$615,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$306,280.00	2.74													

		DIVERSIFIED MORTGAGE SERVICES L.P.																
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$195,778.08	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,171,494.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417E2P5		ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,369,624.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417E2Q3		ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	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	\$329,502.97	0.71%	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	\$192,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	1	\$394,857.30	NA	0	\$0.00	NA	1	\$394,857.30	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,058.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$46,601,855.39	100%	1	\$394,857.30	0	\$0.00	0	\$0.00	1	\$394,857.30	0	\$0.00	0	\$0.00	0
31417E2R1		ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, L.L.C. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	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	2	\$499,480.00	1.12%	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	1	\$180,000.00	0.4%	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	1	\$202,400.00	0.45%	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	2	\$428,000.00	0.96%	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	3	\$1,009,503.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	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	\$270,000.00	0.61%	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	\$373,366.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	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.	11	\$3,584,766.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, L.L.C. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	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	\$429,500.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	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	\$187,716.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	161	\$44,587,195.14	100%	0	\$0.00	NA												
31417E2S9		ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	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	2	\$385,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	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, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL LLC																			
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,679,906.40	100%	0	\$0.00	0												
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	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 HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57%	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	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	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.	2	\$191,491.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	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	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	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	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	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	\$99,750.00	0.29%	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	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,362.84	0.29%	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	\$94,366.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	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	\$97,934.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	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	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$34,290,294.72	100%	0	\$0.00	0										
31417E2W0		ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	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	3	\$351,397.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$112,781.27	0.47%	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	\$123,657.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	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	\$119,064.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	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	3	\$358,213.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	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	\$118,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	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	\$114,270.00	0.48%	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	2	\$233,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	1	\$120,650.00	0.51%	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	\$116,103.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	1	\$120,583.82	NA	0	\$0.00	NA	1	\$120,583.82	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$120,000.00	0.5%	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	\$121,125.00	0.51%	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	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	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 LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$23,888,633.65	100%	1	\$120,583.82	0	\$0.00	0	\$0.00	1	\$120,583.82	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417E2X8		ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	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	\$125,622.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FUNDING GROUP	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
		AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$128,634.79	0.34%	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	\$717,892.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00	NA												
		CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00	NA												
		CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00	NA												
		COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00	NA												
		COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00	NA												
		COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00	NA												
		CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00	NA												
		COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00	NA												
		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00	NA												
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00	NA												
		DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00	NA												
		DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00	NA												
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00	NA												
		EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00	NA												
		EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39%	0	\$0.00	NA												
		FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07%	0	\$0.00	NA												
		FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00	NA												
		FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00	NA												
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37%	0	\$0.00	NA												
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00	NA												
		FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37%	0	\$0.00	NA												
		FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00	NA												
		FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00	NA												
		FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00	NA												
		FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00	NA												
		FULTON BANK, N.A.	1	\$148,100.00	0.39%	0	\$0.00	NA												
		GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00	NA												
		GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00	NA												
		GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00	NA												
		GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	0	\$0.00	NA												
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37%	0	\$0.00	NA												
		HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	0	\$0.00	NA												
		IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	0	\$0.00	NA												
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00	NA												
		LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00	NA												
		LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00	NA												
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00	NA												
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00	NA												
		MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA												
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39%	0	\$0.00	NA												
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00	NA												
		NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00	NA												
		NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00	NA												
		NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA												
		NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00	NA												
		NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00	NA												
		O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00	NA												
		ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00	NA												
		PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00	NA												
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00	NA												
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34%	0	\$0.00	NA												
		PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00	NA												
		PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA												
		PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00	NA												
		PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00	NA												
		PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00	NA												
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11%	0	\$0.00	NA												
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA												
		ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00	NA												
		ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00	NA												
		RPM MORTGAGE, INC	2	\$258,000.00	0.68%	0	\$0.00	NA												
		RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	0	\$0.00	NA												

		RPM MORTGAGE,INC	2	\$275,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		US EMPLOYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			281	\$37,856,501.90	100%	0	\$0.00												
31417E2Y6		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CASHCALL, INC.	2	\$158,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
		CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA

		MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MVB BANK, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC	2	\$11,855.34	0.46%	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	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OMNI AMERICAN BANK	1	\$51,900.00	0.21%	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	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLESMORTGAGECOMPANY	1	\$71,012.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	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.	2	\$151,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POSTAL CREDIT UNION	1	\$60,118.91	0.24%	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	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	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	1	\$81,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RABOBANK, N.A.	1	\$75,075.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	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	\$74,489.75	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	1	\$38,333.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	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	\$75,895.30	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	4	\$297,500.00	1.21%	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	\$217,139.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	12	\$839,991.61	3.42%	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	\$33,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMQUA BANK	7	\$464,568.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	\$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
		UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	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	\$29,959.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$80,000.00	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	2	\$117,055.84	0.48%	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	\$79,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC-VA	1	\$59,572.82	0.24%	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	\$67,500.00	0.27%	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	\$111,037.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$24,566,641.63	100%	0	\$0.00	0	0	\$0.00										
31417E2Z3		ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	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	1	\$105,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$109,200.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$105,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		SERVICES L.P.																
		GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,432.58	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,564,927.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417E3A7		ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	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	\$111,146.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,025.39	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,937.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417E3B5		ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	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	\$36,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	1	\$69,138.90	NA	0	\$0.00	NA	1	\$69,138.90	NA	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,010,413.85	100%	1	\$69,138.90	0	\$0.00	0	\$0.00	1	\$69,138.90	0	\$0.00	0	\$0.00	0
31417E3C3		1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	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	\$112,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	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	\$346,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	9	\$2,435,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00	NA												
		HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
		HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00	NA												
		HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00	NA												
		HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00	NA												
		HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00	NA												
		HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00	NA												
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00	NA												
		IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA												
		IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00	NA												
		ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00	NA												
		LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00	NA												
		LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00	NA												
		LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00	NA												
		LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00	NA												
		LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00	NA												
		LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00	NA												
		MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA												
		MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00	NA												
		MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA												
		MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00	NA												
		MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA												
		MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00	NA												
		MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00	NA												
		MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00	NA												
		MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00	NA												
		METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00	NA												
		METRO BANK	1	\$84,379.81	0.13%	0	\$0.00	NA												
		MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00	NA												
		MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
		MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00	NA												
		MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00	NA												
		MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00	NA												
		MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
		MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00	NA												
		MONTECELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00	NA												
		MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00	NA												
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00	NA												
		MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00	NA												
		NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00	NA												
		NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00	NA												
		NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00	NA												
		NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00	NA												
		NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00	NA												
		NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA												
		NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00	NA												
		OAK BANK	1	\$112,000.00	0.18%	0	\$0.00	NA												
		ONE COMUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00	NA												
		OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA												
		ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00	NA												
		ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00	NA												
		PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA												
		PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00	NA												
		PARK BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
		PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00	NA												
		PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00	NA												
		PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00	NA												
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00	NA												
		PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00	NA												
		PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00	NA												
		PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00	NA												
		PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00	NA												
		PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00	NA												
		PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00	NA												
		PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00	NA												
		R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00	NA												
		RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00	NA												
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	0	\$0.00	NA												
		REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00	NA												
		RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00	NA												
		RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00	NA												
		ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00	NA												
		ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00	NA												
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00	NA												
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00	NA												
	FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00	NA												
	FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00	NA												
	FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00	NA												
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	HONOR CU	1	\$103,000.00	0.09%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00	NA												
	ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$270,000.00	0.23%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	0	\$0.00	NA												
	LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00	NA												
	MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00	NA												
	MAINTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
	MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$384,000.00	0.33%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA												
	NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00	NA												
	NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00	NA												
	PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00	NA												
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA												

		PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RABOBANK, N.A.	1	\$219,000.00	0.19%	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.	5	\$1,084,505.55	0.94%	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	1	\$200,000.00	0.17%	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	\$164,836.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	1	\$248,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14%	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	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE MORTGAGE	6	\$931,367.00	0.81%	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.	5	\$1,011,658.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	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	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	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	5	\$752,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	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	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	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	1	\$226,782.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	1	\$186,846.00	NA	0	\$0.00	NA	1	\$186,846.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	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	2	\$291,000.00	0.25%	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	4	\$668,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE 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
		VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	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	\$83,000.00	0.07%	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	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	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	4	\$461,000.00	0.4%	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	\$170,500.00	0.15%	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	\$115,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	606	\$115,083,743.23	100%	1	\$186,846.00	0	\$0.00	0	\$0.00	1	\$186,846.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417E3E9		AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BOFI FEDERAL BANK	2	\$215,000.00	2.64%	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	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK, N.A.	1	\$58,757.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	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.	3	\$291,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERCHANTS BANK	2	\$170,500.00	2.09%	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	\$241,329.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,149,861.93	100%	0	\$0.00	NA												
31417E3F6		AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$360,000.00	1.59%	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	1	\$151,336.00	0.67%	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	2	\$350,179.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	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	\$1,199,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED HOME LOANS INC	1	\$417,000.00	1.84%	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	2	\$581,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,992.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,670,527.95	100%	0	\$0.00	NA												
31417E3G4		AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	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	\$151,926.30	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,242,152.83	100%	0	\$0.00	NA												
31417E3H2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTONE	1	\$301,900.00	11.65%	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	1	\$251,300.00	9.7%	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	\$137,200.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$336,400.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,590,578.17	100%	0	\$0.00	NA												
31417ET27		1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	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	\$317,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00	NA									
		MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA									
		MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00	NA									
		MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00	NA									
		MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00	NA									
		MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00	NA									
		MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA									
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA									
		MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00	NA									
		MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00	NA									
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA									
		MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00	0.2%	0	\$0.00	NA									
		NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00	NA									
		NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00	NA									
		NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00	NA									
		NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA									
		NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00	NA									
		NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	0	\$0.00	NA									
		NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00	NA									
		NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00	NA									
		OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA									
		OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00	NA									
		ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00	NA									
		OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA									
		ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00	NA									
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00	NA									
		PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00	NA									
		PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA									
		PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00	NA									
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA									
		PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00	NA									
		PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00	NA									
		PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00	NA									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA									
		PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA									
		POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA									
		PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00	NA									
		PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00	NA									
		PSECU	3	\$173,954.06	0.69%	0	\$0.00	NA									
		PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00	NA									
		QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00	NA									
		RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00	NA									
		RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA									
		REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA									
		REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00	NA									
		RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00	NA									
		RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00	NA									
		RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA									
		RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00	NA									
		RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA									
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA									
		ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA									
		RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	NA									
		S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	NA									
		SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA									
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA									
		SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	NA									
		SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	NA									
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	0	\$0.00	NA									
		SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	0	\$0.00	NA									
		SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	NA									
		STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	NA									
		STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	NA									
		STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	NA									
		STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	NA									
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	NA									
		STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	NA									
		STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	NA									
		STEARNS LENDING INC.	6	\$459,410.00	1.82%	0	\$0.00	NA									
		STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	NA									
		SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	NA									
		SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	NA									
		SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	NA									
		TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA									
		THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	NA									
		THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	NA									
		THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	NA									
		THE FIRST NATIONAL BANK	1	\$66,394.61	0.26%	0	\$0.00	NA									

	OF BASTROP																
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$25,205,506.53	100%	0	\$0.00	0										
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	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	\$144,863.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	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	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	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	\$57,906.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEAHA BANK					1	\$72,885.12	0.18%	0	\$0.00	NA									
	CITIZENS & NORTHERN BANK					1	\$70,300.00	0.18%	0	\$0.00	NA									
	CITIZENS BANK					1	\$45,025.87	0.11%	0	\$0.00	NA									
	CITIZENS FIRST BANK					1	\$70,000.00	0.17%	0	\$0.00	NA									
	CITIZENS FIRST STATE BANK					1	\$50,000.00	0.12%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO.					6	\$324,900.00	0.81%	0	\$0.00	NA									
	CITIZENSFIRST CREDIT UNION					2	\$147,891.41	0.37%	0	\$0.00	NA									
	CLEVELAND STATE BANK					1	\$67,500.00	0.17%	0	\$0.00	NA									
	CLINTON NATIONAL BANK					1	\$52,000.00	0.13%	0	\$0.00	NA									
	COASTLINE HOME MORTGAGE					1	\$72,000.00	0.18%	0	\$0.00	NA									
	COBALT MORTGAGE					1	\$54,000.00	0.13%	0	\$0.00	NA									
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					1	\$79,870.00	0.2%	0	\$0.00	NA									
	COLONIAL SAVINGS, F.A.					1	\$62,998.51	0.16%	0	\$0.00	NA									
	COLORADO EAST BANK & TRUST					1	\$72,750.00	0.18%	0	\$0.00	NA									
	COMMUNITY BANK					1	\$78,800.00	0.2%	0	\$0.00	NA									
	COMMUNITY BANK & TRUST					1	\$61,503.06	0.15%	0	\$0.00	NA									
	COMMUNITY FIRST CREDIT UNION					3	\$206,172.74	0.52%	0	\$0.00	NA									
	COMMUNITY NATIONAL BANK					1	\$62,371.00	0.16%	0	\$0.00	NA									
	COMMUNITY STATE BANK					1	\$82,749.35	0.21%	0	\$0.00	NA									
	COMMUNITYONE BANK, N.A.					5	\$292,497.18	0.73%	0	\$0.00	NA									
	CONSUMER LOAN SERVICES, LLC					1	\$76,000.00	0.19%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE, INC.					1	\$76,000.00	0.19%	0	\$0.00	NA									
	COUNTY BANK					1	\$47,700.00	0.12%	0	\$0.00	NA									
	COVANTAGE CREDIT UNION					1	\$83,600.00	0.21%	0	\$0.00	NA									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.					1	\$84,500.00	0.21%	0	\$0.00	NA									
	CREDIT UNION WEST					1	\$79,000.00	0.2%	0	\$0.00	NA									
	CUSO MORTGAGE CORPORATION					2	\$141,546.00	0.35%	0	\$0.00	NA									
	DENMARK STATE BANK					1	\$38,600.00	0.1%	0	\$0.00	NA									
	DESERT SCHOOLS FEDERAL CREDIT UNION					5	\$343,484.02	0.86%	0	\$0.00	NA									
	DHCU COMMUNITY CREDIT UNION					1	\$75,905.00	0.19%	0	\$0.00	NA									
	DUPACO COMMUNITY CREDIT UNION					2	\$101,800.00	0.25%	0	\$0.00	NA									
	ELGA CREDIT UNION					2	\$144,800.00	0.36%	0	\$0.00	NA									
	EMPOWER FEDERAL CREDIT UNION					1	\$74,200.00	0.19%	0	\$0.00	NA									
	ENT FEDERAL CREDIT UNION					2	\$102,404.09	0.26%	0	\$0.00	NA									
	ENVISION CREDIT UNION					3	\$181,000.00	0.45%	0	\$0.00	NA									
	ERIE FEDERAL CREDIT UNION					1	\$77,777.40	0.19%	0	\$0.00	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					1	\$73,600.00	0.18%	0	\$0.00	NA									
	EVOLVE BANK & TRUST					1	\$67,094.24	0.17%	0	\$0.00	NA									
	EXCHANGE BANK & TRUST CO., A CORPORATION					1	\$64,800.00	0.16%	0	\$0.00	NA									
	EXCHANGE BANK OF MISSOURI					1	\$50,350.00	0.13%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORP					1	\$77,654.44	0.19%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORP.					1	\$62,000.00	0.15%	0	\$0.00	NA									
	FAMILY SAVINGS CREDIT UNION					1	\$82,000.00	0.2%	0	\$0.00	NA									
	FARMERS & MERCHANTS SAVINGS BANK					1	\$73,000.00	0.18%	0	\$0.00	NA									
	FARMERS BANK & TRUST, NA, A CORPORATION					2	\$155,830.00	0.39%	0	\$0.00	NA									
	FARMERS NATIONAL BANK OF GRIGGSVILLE					1	\$51,073.77	0.13%	0	\$0.00	NA									
	FARMERS STATE BANK					1	\$83,000.00	0.21%	0	\$0.00	NA									
	FEDERAL HOME LOAN BANK					1	\$63,500.00	0.16%	0	\$0.00	NA									
	FIDELITY DEPOSIT & DISCOUNT BANK					2	\$122,400.00	0.31%	0	\$0.00	NA									
	FIRST AMERICAN BANK					1	\$72,500.00	0.18%	0	\$0.00	NA									
	FIRST BANKERS TRUST COMPANY, N.A.					3	\$242,574.69	0.61%	0	\$0.00	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY					3	\$228,500.00	0.57%	0	\$0.00	NA									
	FIRST CITIZENS BANK AND TRUST CO.					4	\$260,245.16	0.65%	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION					2	\$121,919.57	0.3%	0	\$0.00	NA									
	FIRST FEDERAL BANK					4	\$282,251.95	0.71%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF OHIO					1	\$66,300.00	0.17%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF THE MIDWEST					5	\$354,920.00	0.89%	0	\$0.00	NA									
	FIRST FEDERAL BANK, FSB					1	\$50,000.00	0.12%	0	\$0.00	NA									
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY					1	\$80,000.00	0.2%	0	\$0.00	NA									
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					2	\$134,913.37	0.34%	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON					1	\$81,600.00	0.2%	0	\$0.00	NA									
	FIRST FLIGHT FCU					1	\$84,800.00	0.21%	0	\$0.00	NA									
	FIRST INTERSTATE BANK					4	\$278,200.00	0.7%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY OF IDAHO LLC					2	\$124,163.39	0.31%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, LLC					5	\$311,335.00	0.78%	0	\$0.00	NA									
	FIRST MORTGAGE HOME LENDING LLC					1	\$74,000.00	0.18%	0	\$0.00	NA									
	FIRST NATIONAL BANK IN FAIRFIELD					1	\$60,000.00	0.15%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF CARMi					1	\$63,200.00	0.16%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF DENNISON					1	\$75,900.00	0.19%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF SULLIVAN					1	\$77,400.00	0.19%	0	\$0.00	NA									
	FIRST NIAGARA BANK, N.A.					3	\$189,800.00	0.47%	0	\$0.00	NA									
	FIRST NORTHERN CREDIT UNION					1	\$74,690.00	0.19%	0	\$0.00	NA									
	FIRST PEKIN SAVINGS BANK, A DIVISIO					1	\$60,000.00	0.15%	0	\$0.00	NA									
	FIRST PEOPLES FCU					1	\$77,900.00	0.19%	0	\$0.00	NA									
	FIRST PLACE BANK					6	\$418,961.32	1.05%	0	\$0.00	NA									
	FIRST SAVINGS BANK OF DANVILLE					1	\$52,800.00	0.13%	0	\$0.00	NA									
	FIRST SOUTHEAST BANK					1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0				

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	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	1	\$74,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK, N.A. A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	5	\$351,800.00	0.88%	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	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	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
	JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	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	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5%	1	\$61,239.74	NA	1	\$61,239.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	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
	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$75,500.00	0.19%	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	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	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	3	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00	NA	0												
FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00	NA	0												
FSG BANK, N.A.	1	\$144,444.79	0.29%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$553,470.00	1.1%	0	\$0.00	NA	0												
GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00	NA	0												
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00	NA	0												
PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00	NA	0	\$0											

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00	NA	0												
FULTON BANK, N.A.	2	\$317,525.00	0.42%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	NA	0												
GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0												
GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00	NA	0												
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$151,800.00	0.2%	0	\$0.00	NA	0												
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.73%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0												
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,194,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$50,481,762.77	100%	0	\$0.00	0												
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	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	2	\$599,850.00	0.79%	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	\$154,092.83	0.2%	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	\$195,354.95	0.26%	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	\$314,622.30	0.42%	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	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74%	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	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27%	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	\$490,096.76	0.65%	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	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,536.00	0.28%	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	\$1,168,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$281,699.03	0.37%	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	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,210,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%	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	\$202,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE 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	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	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	3	\$743,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$214,479.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$722,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$564,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	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	\$347,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$350,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0	\$0.0													

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,580.00	0.2%	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	\$199,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY 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	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09%	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.	4	\$1,112,226.59	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PESHIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73%	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	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,345.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26%	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	\$738,972.23	0.98%	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	\$492,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7%	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	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	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	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92%	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	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36%	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	\$589,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	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	\$185,048.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	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	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	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	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	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	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$75,721,490.31	100%	0	\$0.00														
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	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	\$503,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	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	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	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																		

Total		186	\$25,133,950.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417	ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	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	10	\$1,025,965.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$109,000.00	0.22%	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	\$192,838.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	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	9	\$880,614.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	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	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$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
		ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	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	\$194,935.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	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 HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BADGER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCFIRST	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$596,763.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	5	\$479,549.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$103,500.00	0.21%	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	\$104,500.00	0.21%	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	\$207,830.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS' BANK	3	\$282,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENTON STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	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	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
		BLACKHAWK BANK	3	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK,	1	\$86,657.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALCITE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	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
		CENTRAL TRUST BANK	1	\$92,000.00	0.18%	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	\$100,575.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	2	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST BANK	1	\$106,356.32	0.21%	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.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK	1	\$86,166.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLEVELAND STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE	2	\$190,123.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL TRUST CO.	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00										

	POPULAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	0	\$0.00	NA												
	PORT BYRON STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$98,348.34	0.2%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$92,000.00	0.18%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$101,250.00	0.2%	0	\$0.00	NA												
	R M K FINANCIAL CORP.	1	\$100,350.00	0.2%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	0	\$0.00	NA												
	RED RIVER BANK	1	\$106,500.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA												
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	0	\$0.00	NA												
	SECURITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
	SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC.	15	\$1,483,182.38	2.95%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA												
	TEL.COM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$101,100.00	0.2%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA												
	TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	7	\$672,641.16	1.34%	0	\$0.00	NA												
	UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00	NA												
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0	\$0.00	NA												

FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FNB BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A.	4	\$408,096.90	0.81%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21%	0	\$0.00	NA	0												
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HORIZON BANK N A	3	\$298,600.00	0.59%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
JACKSBORO	1	\$91,400.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0												
KEOKUK COUNTY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	1	\$97,850.00	0.19%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
METRO BANK	1	\$89,716.31	0.18%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$182,850.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$103,438.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93%	0	\$0.00	NA	0												
NW PLUS CU	2	\$191,896.57	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$210,800.00	0.42%	0	\$0.00	NA	0												

	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45%	0	\$0.00	NA										
	METRO BANK	1	\$118,750.00	0.24%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$235,351.35	0.47%	0	\$0.00	NA										
	MIDSTATES BANK, NA	1	\$118,400.00	0.24%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA										
	MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00	NA										
	MORTGAGE CLEARING CORP	1	\$123,066.11	0.24%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA										
	MOUNT VERNON BANK	1	\$117,188.00	0.23%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.24%	0	\$0.00	NA										
	NATIONWIDE BANK	1	\$113,149.96	0.23%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	3	\$343,210.52	0.68%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA										
	NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA										
	OPES ADVISORS, INC.	1	\$119,200.00	0.24%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA										
	PALM LENDING, LLC	1	\$120,185.00	0.24%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7%	0	\$0.00	NA										
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA										
	PLANTERS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	0	\$0.00	NA										
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	0	\$0.00	NA										
	PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA										
	PSECU	2	\$227,481.09	0.45%	0	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	0	\$0.00	NA										
	RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA										
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA										
	RENASANT BANK	3	\$346,065.00	0.69%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA										
	RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA										
	RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA										
	RIVER CITIES BANK	1	\$119,100.00	0.24%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$109,826.88	0.22%	0	\$0.00	NA										
	ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45%	0	\$0.00	NA										
	ROYAL CREDIT UNION	4	\$470,916.87	0.94%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$111,600.00	0.22%	0	\$0.00	NA										
	S&T BANK	1	\$123,500.00	0.25%	0	\$0.00	NA										
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45%	0	\$0.00	NA										
	SIUSLAW BANK	1	\$115,000.00	0.23%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65%	0	\$0.00	NA										
	STANDARD BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18%	0	\$0.00	NA										
	STATE CENTER CREDIT UNION	1	\$121,812.16	0.24%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00	NA										
	STEARNS LENDING INC.	9	\$1,060,370.00	2.11%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$580,200.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$235,600.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0	\$0.00	NA												
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	Unavailable	10	\$1,184,247.00	2.31%	0	\$0.00	NA												
Total		432	\$50,280,701.00	100%	0	\$0.00													
31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23%	0	\$0.00	NA												
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$235,000.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45%	0	\$0.00	NA												
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23%	0	\$0.00	NA												
	ANCHOR D BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$451,800.00	0.9%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22%	0	\$0.00	NA												
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$230,314.92	0.46%	0	\$0.00	NA												
	BANK IOWA	1	\$118,750.00	0.24%	0	\$0.00	NA												
	BANK MUTUAL	1	\$110,500.00	0.22%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22%	0	\$0.00	NA												
	BANK OF WESTON	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BANKERS' BANK	3	\$338,126.75	0.67%	0	\$0.00	NA												
	BANNER BANK	2	\$236,892.72	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$226,395.59	0.45%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA												
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BUSEY BANK,	2	\$243,500.00	0.48%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$123,297.00	0.24%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$111,430.89	0.22%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$123,215.97	0.24%	0	\$0.00	NA												
	CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$121,969.72	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE	5	\$596,975.00	1.18%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	COPPERMARK BANK	1	\$121,200.00	0.24%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$119,461.54	0.24%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$114,555.03	0.23%	0	\$0.00	NA	0											

	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$280,100.00	0.56%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$127,400.00	0.25%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$144,477.20	0.29%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
	MOUNT VERNON BANK	1	\$137,600.00	0.27%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$128,100.00	0.25%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27%	0	\$0.00	NA												
	NEXBANK, SSB	1	\$147,000.00	0.29%	0	\$0.00	NA												
	NORTH CENTRAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	NORTH VALLEY BANK	1	\$139,200.00	0.28%	0	\$0.00	NA												
	NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$137,559.00	0.27%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.25%	0	\$0.00	NA												
	PALMYRA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA												
	PIONEER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA												
	PORT BYRON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
	PSECU	2	\$268,501.07	0.53%	0	\$0.00	NA												
	PULASKI BANK	1	\$125,202.65	0.25%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA												
	RIVER VALLEY BANK	3	\$417,850.00	0.83%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56%	0	\$0.00	NA												
	ROUNDBANK	1	\$140,560.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA												
	ROYAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29%	0	\$0.00	NA												
	SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$145,326.45	0.29%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING INC.	4	\$543,692.00	1.08%	0	\$0.00	NA												
	SUGAR RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC																		

CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	\$0.00	NA												
CENTRAL ONE FCU	2	\$292,800.00	0.58%	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$200,925.00	0.4%	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32%	\$0.00	NA												
DELMAR FINANCIAL	1	\$157,930.00	0.31%	\$0.00	NA												
DENALI STATE BANK	1	\$62,200.00	0.12%	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$239,300.00	0.47%	\$0.00	NA												
EAGLE BANK	1	\$226,000.00	0.45%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	\$0.00	NA												
FARMERS STATE BANK	1	\$163,200.00	0.32%	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19%	\$0.00	NA												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA												
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$365,000.00	0.72%	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	\$0.00	NA												
FIRST PEOPLES CFCU	2	\$162,600.00	0.32%	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17%	\$0.00	NA												
FIRSTTRUST BANK	1	\$169,700.00	0.34%	\$0.00	NA												
FULTON BANK, N.A.	1	\$250,000.00	0.5%	\$0.00	NA												
GMFS LLC	1	\$303,000.00	0.6%	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09%	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	\$0.00	NA												
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$317,600.00	0.63%	\$0.00	NA												
HOME FEDERAL BANK	1	\$125,000.00	0.25%	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27%	\$0.00	NA												
HOME STATE BANK	1	\$94,000.00	0.19%	\$0.00	NA												
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49%	\$0.00	NA												
ILLINI BANK	1	\$68,800.00	0.14%	\$0.00	NA												
IOWA STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17%	\$0.00	NA												
IUKA STATE BANK	1	\$72,000.00	0.14%	\$0.00	NA												
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	\$0.00	NA												
LEADER BANK, N.A.	1	\$213,000.00	0.42%	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85%	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA												
MARINE BANK	1	\$134,127.47	0.27%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55%	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$119,600.00	0.24%	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61%	\$0.00	NA												
NCB, FSB	1	\$122,500.00	0.24%	\$0.00	NA												
NORTHVIEW BANK	1	\$128,800.00	0.26%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72%	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94%	\$0.00	NA												
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14%	\$0.00	NA												
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39%	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49%	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	\$0.00	NA												
PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81%	\$0.00	NA												
PEOPLES STATE BANK	2	\$340,700.00	0.67%	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	\$0.00	NA												
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	\$0.00	NA												
PRIMEBANK	1	\$75,000.00	0.15%	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	\$0.00	NA	\$0.00	NA										

BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%	\$0.00	NA												
BLACKHAWK BANK	1	\$181,400.00	0.07%	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	\$0.00	NA												
BNYMELLON	1	\$212,929.00	0.09%	\$0.00	NA												
BORDER STATE BANK	1	\$238,000.00	0.1%	\$0.00	NA												
BOULDER VALLEY CU	1	\$257,300.00	0.1%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08%	\$0.00	NA												
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13%	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	\$0.00	NA												
CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17%	\$0.00	NA												
CASHCALL, INC.	23	\$9,030,700.00	3.61%	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	\$0.00	NA												
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34%	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	\$0.00	NA												
CITIZENS STATE BANK	1	\$236,495.31	0.09%	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%	\$0.00	NA												
CMC HOME LENDING	2	\$495,719.38	0.2%	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	\$0.00	NA												
CMG MORTGAGE INC	1	\$394,000.00	0.16%	\$0.00	NA												
COBALT MORTGAGE	12	\$4,238,992.00	1.69%	\$0.00	NA												
COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	\$0.00	NA												
COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25%	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA												
COMERICA BANK	3	\$1,382,000.00	0.55%	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12%	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	\$0.00	NA												
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$378,915.70	0.15%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	\$0.00	NA												
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	\$0.00	NA												
DELMAR FINANCIAL	2	\$559,750.00	0.22%	\$0.00	NA												
DENMARK STATE BANK	1	\$183,200.00	0.07%	\$0.00	NA												
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.17%	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	\$0.00	NA												
FAA CREDIT UNION	1	\$254,900.00	0.1%	\$0.00	NA												
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA												
FARMINGTON BANK	1	\$191,000.00	0.08%	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	\$0.00	NA												
FIDELITY BANK	8	\$2,377,566.42	0.95%	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	\$0.00	NA												
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	\$0.00	NA												
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	\$0.00													

ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%	\$0.00	NA														
ARCOLA FIRST BANK	1	\$308,000.00	0.12%	\$0.00	NA														
ASSOCIATED BANK	5	\$1,600,700.00	0.64%	\$0.00	NA														
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	\$0.00	NA														
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13%	\$0.00	NA														
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	\$0.00	NA														
BANK OF HAWAII	4	\$1,103,750.00	0.44%	\$0.00	NA														
BANK OF LANCASTER	1	\$398,500.00	0.16%	\$0.00	NA														
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	\$0.00	NA														
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	\$0.00	NA														
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1%	\$0.00	NA														
BAXTER CREDIT UNION	3	\$867,857.74	0.35%	\$0.00	NA														
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	\$0.00	NA														
BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	\$0.00	NA														
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA														
BLACKHAWK BANK	1	\$337,500.00	0.13%	\$0.00	NA														
BLC COMMUNITY BANK	1	\$290,000.00	0.12%	\$0.00	NA														
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	\$0.00	NA														
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA														
BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	\$0.00	NA														
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	\$0.00	NA														
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	\$0.00	NA														
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2%	\$0.00	NA														
CANYON COMMUNITY BANK	1	\$403,757.28	0.16%	\$0.00	NA														
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21%	\$0.00	NA														
CASHCALL INC	1	\$318,800.00	0.13%	\$0.00	NA														
CASHCALL, INC.	20	\$7,925,230.48	3.17%	\$0.00	NA														
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	\$0.00	NA														
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07%	\$0.00	NA														
CENTRAL TRUST BANK	1	\$189,000.00	0.08%	\$0.00	NA														
CENTREBANK	1	\$204,000.00	0.08%	\$0.00	NA														
CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	\$0.00	NA														
CHARTER BANK	1	\$362,140.00	0.14%	\$0.00	NA														
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA														
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8%	\$0.00	NA														
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	\$0.00	NA														
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	\$0.00	NA														
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,047.00	0.56%	\$0.00	NA														
CITIZENS NATL HENDERSON	1	\$220,886.12	0.09%	\$0.00	NA														
CITY NATIONAL BANK	1	\$181,888.94	0.07%	\$0.00	NA														
CITY STATE BANK	1	\$212,837.11	0.09%	\$0.00	NA														
CMG FINANCIAL	1	\$505,000.00	0.2%	\$0.00	NA														
COBALT MORTGAGE	15	\$5,952,400.00	2.38%	\$0.00	NA														
COBALT MROTGAGE	1	\$197,000.00	0.08%	\$0.00	NA														
COLE TAYLOR BANK	12	\$3,369,633.64	1.35%	\$0.00	NA														
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23%	\$0.00	NA														
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09%	\$0.00	NA														
COMERICA BANK	3	\$884,065.00	0.35%	\$0.00	NA														
COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23%	\$0.00	NA														
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14%	\$0.00	NA														
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	\$0.00	NA														
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	\$0.00	NA														
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09%	\$0.00	NA														
COMMUNITY TRUST BANK	1	\$191,870.89	0.08%	\$0.00	NA														
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24%	\$0.00	NA														
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51%	\$0.00	NA														
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24%	\$0.00	NA														
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	\$0.00	NA														
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17%	\$0.00	NA														
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA														
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09%	\$0.00	NA														
CUSO MORTGAGE, INC.	1	\$208,000.00	0.08%	\$0.00	NA														
CUSTOMERS BANK	7	\$2,460,400.00	0.98%	\$0.00	NA														
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	\$0.00	NA														
DENMARK STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA														
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA														
DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA														
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07%	\$0.00	NA														
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09%	\$0.00	NA														
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09%	\$0.00	NA														
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15%	\$0.00	NA														
EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42%	\$0.00	NA														
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	\$0.00	NA														
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA								

MARINE BANK	1	\$79,497.01	0.11%	\$0.00	NA														
MARION COUNTY STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA														
MARQUETTE BANK	3	\$157,700.00	0.21%	\$0.00	NA														
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06%	\$0.00	NA														
MCCLAIN BANK	1	\$84,200.00	0.11%	\$0.00	NA														
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29%	\$0.00	NA														
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36%	\$0.00	NA														
MERCANTILE BANK	1	\$40,709.18	0.05%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	\$0.00	NA														
MERIDIAN BANK	1	\$56,000.00	0.07%	\$0.00	NA														
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07%	\$0.00	NA														
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12%	\$0.00	NA														
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11%	\$0.00	NA														
MIDLAND STATES BANK	6	\$402,851.22	0.53%	\$0.00	NA														
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07%	\$0.00	NA														
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11%	\$0.00	NA														
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18%	\$0.00	NA														
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	\$0.00	NA														
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52%	\$0.00	NA														
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07%	\$0.00	NA														
MIDWESTONE BANK	2	\$141,000.00	0.19%	\$0.00	NA														
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35%	\$0.00	NA														
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07%	\$0.00	NA														
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14%	\$0.00	NA														
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1%	\$0.00	NA														
MORTON COMMUNITY BANK	1	\$60,600.00	0.08%	\$0.00	NA														
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15%	\$0.00	NA														
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	\$0.00	NA														
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	\$0.00	NA														
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1%	\$0.00	NA														
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	\$0.00	NA														
NATIONWIDE BANK	1	\$66,400.00	0.09%	\$0.00	NA														
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1%	\$0.00	NA														
NCB, FSB	1	\$69,000.00	0.09%	\$0.00	NA														
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2%	\$0.00	NA														
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	\$0.00	NA														
NORTHVIEW BANK	1	\$84,000.00	0.11%	\$0.00	NA														
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1%	\$0.00	NA														
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35%	\$0.00	NA														
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11%	\$0.00	NA														
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	\$0.00	NA														
NUMERICA CREDIT UNION	1	\$65,900.00	0.09%	\$0.00	NA														
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	\$0.00	NA														
OCEANFIRST BANK	1	\$59,733.00	0.08%	\$0.00	NA														
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	\$0.00	NA														
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA														
OMNI AMERICAN BANK	1	\$70,300.00	0.09%	\$0.00	NA														
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11%	\$0.00	NA														
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	\$0.00	NA														
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	\$0.00	NA														
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13%	\$0.00	NA														
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11%	\$0.00	NA														
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04%	\$0.00	NA														
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34%	\$0.00	NA														
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1%	\$0.00	NA														
PARK BANK	1	\$55,125.00	0.07%	\$0.00	NA														
PATELCO CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA														
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46%	\$0.00	NA														
PEOPLES BANK	4	\$245,200.00	0.32%	\$0.00	NA														
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	\$0.00	NA														
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	\$0.00	NA														
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08%	\$0.00	NA														
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05%	\$0.00	NA														
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	\$0.00	NA														
PINNACLE BANK	1	\$32,000.00	0.04%	\$0.00	NA														
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3%	\$0.00	NA														
PIONEER CREDIT UNION	6	\$423,600.00	0.56%	\$0.00	NA														
PLAINS COMMERCE BANK	3	\$222,950.00	0.29%	\$0.00	NA														
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16%	\$0.00	NA														
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11%	\$0.00	NA														
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	\$0.00	NA														
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07%	\$0.00	NA														
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	\$0.00	NA														
PREMIERBANK	1	\$74,400.00																	

	ALLIANT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THAYER	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$62,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$83,100.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNYMELLON	1	\$45,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK,	2	\$149,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL TRUST BANK	1	\$73,459.58	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$133,400.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,672.85	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE	1	\$52,000.00	0.21%	0	\$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	\$62,784.39	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$72,150.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	0	\$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	\$79,644.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$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	\$58,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</		

	FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$66,000.00	0.26%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00	NA										
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA										
	GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA										
	GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00	NA										
	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA										
	GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00	NA										
	GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00	NA										
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	0	\$0.00	NA										
	GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA										
	HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$66,850.00	0.27%	0	\$0.00	NA										
	HERITAGE BANK	1	\$80,370.73	0.32%	0	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16%	0	\$0.00	NA										
	HONOR BANK	1	\$55,500.00	0.22%	0	\$0.00	NA										
	HORIZON BANK N A	1	\$83,000.00	0.33%	0	\$0.00	NA										
	HORIZON BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA										
	IPAVA STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA										
	KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA										
	KEYSTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28%	0	\$0.00	NA										
	MARINE BANK	3	\$131,420.79	0.52%	0	\$0.00	NA										
	MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24%	0	\$0.00	NA										
	MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00	NA										
	MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA										
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA										
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA										
	NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$61,000.00	0.24%	0	\$0.00	NA										
	NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA										
	OHNWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA										
	PBI BANK INC	1	\$68,000.00	0.27%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA										
	PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$53,764.46	0.21%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19%	0	\$0.00	NA										
	PREMIER HOME MORTGAGE	1	\$58,708.70	0.23%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64%	0	\$0.00	NA										
	PS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA										
	PSECU	6	\$330,791.39	1.31%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA										
	ROYAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$110,541.80	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	STEARNS LENDING INC.	3	\$192,400.00	0.76%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42%	0	\$0.00	NA										
	TEXAS BANK	3	\$176,650.00	0.7%	0	\$0.00	NA										
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00	NA										
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00	NA										
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA										
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA										
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00	NA										
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00	NA										
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00	NA										
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00	NA										
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA										
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA										
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA										
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA										
	WEST MILTON STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00	NA										
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA										
	WHITAKER BANK, INC.	1	\$59,735.65	0.24%	0	\$0.00	NA										
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0	\$0.00	NA										
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29%	0	\$0.00	NA										
	Unavailable	6	\$398,703.00	1.46%	0	\$0.00	NA										
Total		401	\$25,188,258.91	100%	0	\$0.00	0										
31417EUJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53%	0	\$0.00	NA										
	BUSEY BANK,	1	\$190,000.00	1.26%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54%	0	\$0.00	NA										
	COLE TAYLOR BANK	1	\$217,200.00	1.44%	0	\$0.00	NA										
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	0	\$0.00	NA										
	ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0	\$0.00	NA										
	FIDELITY BANK	2	\$699,453.00	4.63%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3%	0	\$0.00	NA										
	GMFS LLC	1	\$180,000.00	1.19%	0	\$0.00	NA										
	GRAND BANK NA	1	\$267,000.00	1.77%	0	\$0.00	NA										
	HOMEBANC, N.A.	1	\$417,000.00	2.76%	0	\$0.00	NA										
	HORIZON BANK N A	1	\$234,300.00	1.55%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	2	\$394,735.56	2.61%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0	\$0.00	NA										
	M/I FINANCIAL CORP.	1	\$187,550.00	1.24%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0	\$0.00	NA										
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0	\$0.00	NA										
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0	\$0.00	NA										
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3%	0	\$0.00	NA										
	STEARNS LENDING INC.	1	\$216,000.00	1.43%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23%	0	\$0.00	NA										
	THE PARK BANK	1	\$417,000.00	2.76%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00	NA										
Total		57	\$15,121,207.84	100%	0	\$0.00	0										
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00	NA										
	1ST CONSTITUTION	1	\$182,500.00	0.06%	0	\$0.00	NA										
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00	NA	\$0.00	NA								

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0	\$0.00	NA										
	BANCFIRST	1	\$248,000.00	0.08%	0	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	0	\$0.00	NA										
	BANK MUTUAL	2	\$417,089.85	0.14%	0	\$0.00	NA										
	BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	0	\$0.00	NA										
	BANK OF THE CASCADES	3	\$785,200.00	0.26%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13%	0	\$0.00	NA										
	BANKERS' BANK	2	\$380,800.00	0.13%	0	\$0.00	NA										
	BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	0	\$0.00	NA										
	BAYCOAST BANK	2	\$550,000.00	0.18%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$353,420.24	0.12%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$186,500.00	0.06%	0	\$0.00	NA										
	BNYMELLON	1	\$230,396.00	0.08%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	0	\$0.00	NA										
	BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0	\$0.00	NA										
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0	\$0.00	NA										
	CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0	\$0.00	NA										
	CASHCALL, INC.	79	\$25,918,054.41	8.56%	0	\$0.00	NA										
	CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$210,800.00	0.07%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	0	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.19%	0	\$0.00	NA										
	COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0	\$0.00	NA										
	COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$205,150.00	0.07%	0	\$0.00	NA										
	COMERICA BANK	2	\$738,000.00	0.24%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12%	0	\$0.00	NA										
	CONVERSE COUNTY BANK	1	\$189,500.00	0.06%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING	2	\$566,930.85	0.19%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1%	0	\$0.00	NA										
	CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	0	\$0.00	NA										
	CUSTOMERS BANK	3	\$1,200,350.00	0.4%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00	NA										
	DELMAR FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA										
	EITZEN STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA										
	EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09%	0	\$0.00	NA										
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$221,500.00	0.07%	0	\$0.00	NA										
	FIDELITY BANK	7	\$1,711,521.35	0.57%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00	NA										
	FIDELITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	0	\$0.00	NA										
	FIRST BANK OF OWASSO	1	\$180,186.48	0.06%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK	3	\$837,399.93	0.28%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	0	\$0.0											

	FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	17	\$4,469,863.51	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,211,886.20	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	4	\$1,111,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	3	\$792,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07%	1	\$199,077.86	NA	\$0.00	NA	\$0.00	NA	\$199,077.86	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	1	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A.	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNET/LEADS	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$498,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$484,711.60	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,736,796.52	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$731,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$239,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$480,342.51	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	3	\$870,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID PENN BANK	1	\$189,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNT VERNON BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$385,377.40	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	2	\$915,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATEL CO CREDIT UNION	5	\$1,638,600.35	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$363,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PYRAMAX BANK FSB	2	\$395,269.92	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	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	
	RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RMK FINANCIAL CORP	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	
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL CREDIT UNION	3	\$591,476.48	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FCU	1	\$311,132.53	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY STATE BANK	1	\$231,750.00	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	6	\$1,472,127.37	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHORE MORTGAGE	7	\$1,739,520.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	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.	17	\$4,691,474.59	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST.MARY'S BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	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	
	STEARNS LENDING INC.	40	\$11,543,060.85	3.81%	1	\$191,912.77	NA	\$0.00	NA	1	\$191,912.77	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TALMER BANK AND TRUST	3	\$936,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXANS CREDIT UNION	1	\$297,528.49	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS SECURITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE COLUMBIA BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE LENDING COMPANY, INC	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	
	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE	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	
	UMPQUA BANK	8	\$2,542,997.74	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANKING	3	\$557,408.43	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$838,700.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USE CREDIT UNION	1	\$255,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIEWPOINT BANK	2	\$591,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06%	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	\$187,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07%														

FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00	NA								
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA								
FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00	NA								
FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00	NA								
GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA								
GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00	NA								
GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00	NA								
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00	NA								
GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	0	\$0.00	NA								
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA								
HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00	NA								
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00	NA								
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA								
HONOR CU	1	\$261,000.00	0.1%	0	\$0.00	NA								
HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00	NA								
KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00	NA								
LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA								
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	0	\$0.00	NA								
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA								
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33%	0	\$0.00	NA								
MERIDIAN BANK	2	\$451,800.00	0.18%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	0	\$0.00	NA								
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09%	0	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0	\$0.00	NA								
MIDSOUTH BANK	1	\$224,500.00	0.09%	0	\$0.00	NA								
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0	\$0.00	NA								
MLD MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0	\$0.00	NA								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA								
NCB, FSB	2	\$441,214.85	0.17%	0	\$0.00	NA								
NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$190,400.00	0.08%	0	\$0.00	NA								
NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA								
NEXBANK, SSB	1	\$180,584.69	0.07%	0	\$0.00	NA								
NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0	\$0.00	NA								
OPES ADVISORS, INC.	3	\$847,000.00	0.34%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$323,700.00	0.13%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0	\$0.00	NA								
PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	2	\$47												

	POLONIA BANK	2	\$555,000.00	0.22%	0	\$0.00	NA										
	PREMIERBANK	1	\$336,000.00	0.13%	0	\$0.00	NA										
	PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA										
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA										
	PSECU	1	\$365,100.00	0.14%	0	\$0.00	NA										
	PYRAMAX BANK	2	\$487,175.88	0.19%	0	\$0.00	NA										
	PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0	\$0.00	NA										
	R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0	\$0.00	NA										
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	0	\$0.00	NA										
	RABOBANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0	\$0.00	NA										
	RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA										
	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA										
	RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00	NA										
	ROUND BANK	1	\$273,000.00	0.11%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$346,000.00	0.14%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA										
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00	NA										
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA										
	SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA										
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00	NA										
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00	NA										
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00	NA										
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0	\$0.00	NA										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.12%	0	\$0.00	NA										
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75%	0	\$0.00	NA										
	TEXAS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA										
	THE MORTGAGE SOURCE	1	\$364,000.00	0.14%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21%	0	\$0.00	NA										
	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	0	\$0.00	NA										
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA										
	TJC MORTGAGE, INC	1	\$259,500.00	0.1%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA										
	UMPQUA BANK	8	\$2,779,309.97	1.1%	0	\$0.00	NA										
	UNION SAVINGS BANK	47	\$11,206,826.25	4.44%	0	\$0.00	NA										
	UNION SAVINGS BANKING	3	\$760,913.99	0.3%	0	\$0.00	NA										
	UNION STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA										
	UNITED BANK &TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59%	0	\$0.00	NA										
	VIEWPOINT BANK	2	\$689,000.00	0.27%	0	\$0.00	NA										
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08%	0	\$0.0											

	LUANA SAVINGS BANK	1	\$357,949.94	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	1	\$104,785.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARATHON SAVINGS BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	7	\$1,093,887.21	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	5	\$592,550.92	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METCALF BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$254,560.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK	4	\$427,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOONCITYBANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT MCKINLEY BANK	2	\$274,759.82	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$527,144.04	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$657,600.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH CENTRAL BANK	1	\$208,000.00	0.14%	1	\$203,261.42	NA	\$0.00	NA	\$0.00	NA	\$203,261.42	NA	\$0.00	NA
	NORTHVIEW BANK	1	\$77,620.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$272,550.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE COMMUNITY FCU	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$227,925.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$472,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$300,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	4	\$593,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIERREMENT MORTGAGE, INC.	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT BANK	1	\$382,356.72	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUGAR RIVER BANK	1	\$129,622.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTTON BANK	3	\$344,926.43	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$188,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MILFORD BANK	1	\$174,712.34	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINHOLD	1	\$150,565.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$392,900.39	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	5	\$963,500.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	17	\$5,259,256.08	3.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$6,738,021.60	4.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		731	\$150,128,240.90	100%	1	\$203,261.42	0	\$0.00	0	\$0.00	1	\$203,261.42	0	\$0.00	0	\$0.00	0
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$453,566.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$1,293,000.00	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$112,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$752,175.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$331,463.72	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	2	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08%	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	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES CFCU	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$110,630.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	NA										
	NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	0	\$0.00	NA										
	NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00	NA										
	OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00	NA										
	PARK BANK	2	\$87,100.00	0.17%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00	NA										
	PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00	NA										
	RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00	NA										
	ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00	NA										
	ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00	NA										
	SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA										
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA										
	ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	NA										
	STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	0	\$0.00	NA										
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA										
	STEARNS LENDING INC.	1	\$272,000.00	0.54%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	0	\$0.00	NA										
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	0	\$0.00	NA										
	SUTTON BANK	2	\$255,000.00	0.51%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$94,302.36	0.19%	0	\$0.00	NA										
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA										
	TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	0	\$0.00	NA										
	UNION BANK OF BLAIR	1	\$213,900.00	0.43%	0	\$0.00	NA										
	UNION SAVINGS BANK	2	\$261,840.68	0.52%	0	\$0.00	NA										
	UNITED BANK & TRUST	3	\$243,231.73	0.48%	0	\$0.00	NA										
	UNITED BANK OF UNION	2	\$354,000.00	0.7%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	0	\$0.00	NA										
	UNITY BANK	1	\$69,100.00	0.14%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.43%	0	\$0.00	NA										
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07%	0	\$0.00	NA										
	Unavailable	18	\$1,949,382.13	3.87%	0	\$0.00	NA										
Total		353	\$50,278,451.64	100%	0	\$0.00	0										
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	NA										
	BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00	NA										
	BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	NA										
	BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	NA										
	CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	NA										
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA										
	CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	NA										
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA										
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00	NA										
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00	NA										
Total		88	\$25,200,511.62	100%	0	\$0.00	0										
31417EU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00	NA										
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00	NA										
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00	NA										
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00	NA										
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00	NA										
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00	NA										
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00	NA										
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00	NA										
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00	NA										
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00	NA										
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA										
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00	NA										
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00	NA										
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00	NA										
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00	NA										
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00	NA										
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00	NA										
Total		107	\$25,172,493.36	100%	0	\$0.00	0										
31417EU6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00	NA										
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00	NA										
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00	NA										
	BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00	NA										
	BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00	NA										
	BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00	NA										
	BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00	NA										
	BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00	NA										
	BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00	NA										
	BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00	NA										
	BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00	NA										
	BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	NA										
	BUSEY BANK	1	\$213,700.00	0.11%	0	\$0.00	NA										
	CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	NA										
	CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	NA										
	CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00	NA										
	CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	NA										
	CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA										
	CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00	NA										
	CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA										
	CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA										
	CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA										
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00	NA										
	CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA										
	COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA										
	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00	NA										
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA										
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA										
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00	NA										
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00	NA										
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00	NA										
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00	NA										
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA										
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00	NA										
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00	NA										
	FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0											

	HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA								
	HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00	NA								
	HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00	NA								
	HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00	NA								
	ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00	NA								
	INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA								
	INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00	NA								
	INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00	NA								
	INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA								
	IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00	NA								
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00	NA								
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00	NA								
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00	NA								
	LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00	NA								
	LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00	NA								
	LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00	NA								
	LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00	NA								
	LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00	NA								
	LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00	NA								
	MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA								
	MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00	NA								
	MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00	NA								
	METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA								
	MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA								
	MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00	NA								
	MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00	NA								
	NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00	NA								
	NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA								
	NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00	NA								
	NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00	NA								
	NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA								
	NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00	NA								
	OAK BANK	3	\$583,780.00	0.29%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA								
	OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA								
	OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00	NA								
	OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00	NA								
	PARK BANK	3	\$741,150.00	0.37%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00	NA								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00	NA								
	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA								
	PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00	NA								
	PRIMWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA								
	PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00	NA								
	RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA								
	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00	NA								
	ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00	NA								
	SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00	NA								
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00	NA	\$0.00							

	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00	NA										
	SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00	NA										
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$563,000.00	0.28%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00	NA										
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00	NA										
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00	NA										
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00	NA										
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00	NA										
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00	NA										
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00	NA										
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA										
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00	NA										
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00	NA										
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00	NA										
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00	NA										
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00	NA										
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00	NA										
Total		744	\$201,779,955.00	100%	0	\$0.00	0										
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00	NA										
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00	NA										
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00	NA										
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00	NA										
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00	NA										
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00	NA										
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00	NA										
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00	NA										
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA										
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00	NA										
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00	NA										
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00	NA										
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00	NA										
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00	NA										
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$95,														

CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00	NA								
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	NA								
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA								
CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00	NA								
CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA								
CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00	NA								
CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA								
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00	NA								
COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA								
CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00	NA								
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00	NA								
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00	NA								
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00	NA								
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA								
EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA								
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA								
EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00	NA								
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00	NA								
FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00	NA								
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00	NA								
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	NA								

	FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA								
	FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	NA								
	FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA								
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
	FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
	FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA								
	FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	NA								
	GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	NA								
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA								
	GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA								
	GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	NA								
	GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	NA								
	GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	NA								
	GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	NA								
	GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00	NA								
	HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00	NA								
	HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00	NA								
	HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00	NA								
	HOME BANK	3	\$272,100.00	0.36%	0	\$0.00	NA								
	HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00	NA								
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA								
	HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA								
	HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00	NA								
	HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00	NA								
	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00	NA								
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00	NA								
	INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA								
	IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00	NA								
	IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA								
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00	NA								
	JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00	NA								
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00	NA								
	KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA								
	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00	NA								
	LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00	NA								
	LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00	NA								
	LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA								
	LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00	NA								
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00	NA								
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
	LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00	NA								
	LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA								
	LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00	NA								
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA								
	MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00	NA								
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00	NA								
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00	NA								
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00	NA								
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00	NA								
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00	NA								
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00	NA								
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00	NA								
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00	NA								
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA								
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00	NA								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00	NA								
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA								
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00	NA								
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00	NA								
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA								
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00	NA								
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00	NA								
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1</													

	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00	NA										
	POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA										
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA										
	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA										
	PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00	NA										
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00	NA										
	PS BANK	1	\$91,600.00	0.12%	0	\$0.00	NA										
	PSECU	9	\$873,215.36	1.16%	0	\$0.00	NA										
	PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00	NA										
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA										
	RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00	NA										
	RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA										
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00	NA										
	ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00	NA										
	ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA										
	RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00	NA										
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00	NA										
	SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA										
	SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00	NA										
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA										
	SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00	NA										
	SPIRE	1	\$105,000.00	0.14%	0	\$0.00	NA										
	SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA										
	ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA										
	STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00	NA										
	STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00	NA										
	SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00	NA										
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00	NA										
	TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00	NA										
	THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA										
	THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00	NA										
	THE HOME NATIONAL BANK OF THROXTOWN	1	\$109,117.12	0.14%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	0	\$0.00	NA										
	THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA										
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA										
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00	NA										
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA										
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00	NA										
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00	NA										
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00	NA										
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00	NA										
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA										
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA										
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	13	\$1,286,0														

	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA								
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA								
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00	NA								
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00	NA								
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA								
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00	NA								
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00	NA								
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA								
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00	NA								
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA								
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00	NA								
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00	NA								
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00	NA								
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA								
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA								
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00	NA								
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA								
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00	NA								
Total		433	\$50,326,972.30	100%	0	\$0.00	0								
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00	NA								
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00	NA								
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, E.S.B.	1	\$130,284.72	0.17%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA								
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00	NA								
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00	NA								
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA								
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00	NA								
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00	NA								
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00	NA								
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00	NA								
	BANKERS' TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA								
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00	NA								
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00	NA								
	BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA								
	BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA								
	CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA								
	CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA								
	CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00	NA								
	CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA								
	CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA								
	CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00	NA								
	CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00	NA								
	CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00	NA								
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$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	\$142,604.01	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$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	\$145,854.55	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORNE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA</								

	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00	NA										
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00	NA										
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00	NA										
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00	NA										
Total		551	\$75,557,039.88	100%	0	\$0.00											
31417EU7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00	NA										
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00	NA										
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00	NA										
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00	NA										
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00	NA										
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00	NA										
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00	NA										
Total		20	\$2,677,214.12	100%	0	\$0.00											
31417EU5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00	NA										
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00	NA										
Total		18	\$4,480,115.22	100%	0	\$0.00											
31417EU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00	NA										
	STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00	NA										
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00	NA										
Total		6	\$1,189,800.00	100%	0	\$0.00											
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00	NA										
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00	NA										
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00	NA										
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA										
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00	NA										
Total		397	\$120,719,999.28	100%	0	\$0.00											
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00	NA										
	FAMILY MORTGAGE, INC.	1	\$154,000.00	2.02%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00	NA										
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00	NA										
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00	NA										
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00	NA										
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00	NA										
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00	NA										
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00	NA										
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00	NA										
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00	NA										
Total		41	\$7,611,510.45	100%	0	\$0.00											
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00	NA										
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00	NA										
	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00	NA										
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00	NA										

	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,511,772.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	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	\$54,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$64,800.00	2.42%	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	\$361,060.00	13.46%	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	\$219,000.00	8.17%	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	\$57,024.00	2.13%	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	\$148,875.00	5.55%	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	3	\$170,675.00	6.36%	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	\$72,070.47	2.69%	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	\$128,337.08	4.79%	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	\$142,500.00	5.31%	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, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	2	\$121,889.50	4.54%	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	\$121,600.00	4.53%	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	\$54,810.09	2.04%	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	\$308,300.00	11.5%	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	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,681,866.89	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
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	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	\$546,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	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	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	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	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST 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	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	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	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA													

	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00	NA										
	CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA										
	CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00	NA										
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00	NA										
	EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA										
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA										
	FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA										
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00	NA										
	FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00	NA										
	FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00	NA										
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00	NA										
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00	NA										
	FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA										
	FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00	NA										
	FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00	NA										
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00	NA										
	FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00	NA										
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA										
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA										
	GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00	NA										
	GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00	NA										
	GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00	NA										
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA										
	HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00	NA										
	HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00	NA										
	HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00	NA										
	HOMEBANC, N.A.	1	\$170,200.00	0.17%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00	NA										
	HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA										
	UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00	NA										
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00	NA										
	UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00	NA										
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00	NA										
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA										
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00	NA										
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA										
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00	NA										
Total		623	\$100,401,369.82	100%	0	\$0.00	0										
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00	NA										
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00	NA										
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00	NA										
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00	NA										
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00	NA										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00	NA										
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00	NA										
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00	NA										
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00	NA										
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00	NA										
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00	NA										
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00	NA										
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00	NA										
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00	NA										
	MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00	NA										
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00	NA										
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00	NA										
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00	NA										
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00	NA										
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00	NA										
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00	NA										
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00	NA										
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0</												

Total			34	\$5,303,552.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		46	\$9,104,127.74	100%	0	\$0.00	0										
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,683,900.05	100%	0	\$0.00	0										
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$140,421.07	6.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,026,284.29	100%	0	\$0.00	0										
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	11	\$950,764.87	63.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,493,468.02	100%	0	\$0.00	0										
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$885,811.89	67.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,306,979.59	100%	0	\$0.00	0										
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00	0	\$0.00	0</								

	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,595,429.35	100%	0	\$0.00	0												
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	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	1	\$172,350.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$394,540.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37%	0	\$0.00	NA	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	\$251,962.91	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,927,698.41	100%	0	\$0.00	0												
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	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	\$86,500.00	0.09%	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	\$91,994.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	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
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	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	5	\$502,234.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL 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
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	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	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	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	5	\$491,197.00	0.49%	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	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	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	\$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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANK MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	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	\$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
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	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	\$85,222.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	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	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	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	\$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
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEV																		

CENTRAL BANK	1	\$108,000.00	0.11%	\$0.00	NA										
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	\$0.00	NA										
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA										
CENTRAL ONE FCU	1	\$90,000.00	0.09%	\$0.00	NA										
CENTRAL STATE BANK	1	\$90,880.00	0.09%	\$0.00	NA										
CENTRAL TRUST BANK	6	\$577,700.00	0.57%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA										
CENTRUE BANK	2	\$179,000.00	0.18%	\$0.00	NA										
CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	\$0.00	NA										
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	\$0.00	NA										
CITIMORTGAGE	1	\$106,000.00	0.1%	\$0.00	NA										
CITIZENS BANK	1	\$100,800.00	0.1%	\$0.00	NA										
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31%	\$0.00	NA										
CITIZENS STATE BANK	2	\$194,400.00	0.19%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	\$0.00	NA										
CITY NATIONAL BANK	2	\$204,500.00	0.2%	\$0.00	NA										
CITY STATE BANK	1	\$96,000.00	0.1%	\$0.00	NA										
COBALT MORTGAGE	4	\$399,482.00	0.4%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19%	\$0.00	NA										
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	\$0.00	NA										
COMMUNITY BANK	1	\$88,000.00	0.09%	\$0.00	NA										
COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	\$0.00	NA										
COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	\$0.00	NA										
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	\$0.00	NA										
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	\$0.00	NA										
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	\$0.00	NA										
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	\$0.00	NA										
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	\$0.00	NA										
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA										
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	\$0.00	NA										
CREDIT UNION WEST	1	\$108,800.00	0.11%	\$0.00	NA										
CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	\$0.00	NA										
CUSTOMERS BANK	1	\$100,800.00	0.1%	\$0.00	NA										
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	\$0.00	NA										
EASTWOOD BANK	2	\$186,800.00	0.19%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	\$0.00	NA										
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	\$0.00	NA										
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	\$0.00	NA										
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	\$0.00	NA										
EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	\$0.00	NA										
FAA CREDIT UNION	3	\$293,600.00	0.29%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	\$0.00	NA										
FARMERS STATE BANK	4	\$376,908.24	0.37%	\$0.00	NA										
FARMINGTON BANK	1	\$89,287.61	0.09%	\$0.00	NA										
FIDELITY BANK	8	\$760,164.61	0.75%	\$0.00	NA										
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	\$0.00	NA										
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA										
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	\$0.00	NA										
FIRST BANK & TRUST	3	\$289,990.00	0.29%	\$0.00	NA										
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	\$0.00	NA										
FIRST CENTURY BANK	2	\$196,201.18	0.19%	\$0.00	NA										
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	\$0.00	NA										
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	\$0.00	NA										
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	\$0.00	NA										
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00	NA										
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	\$0.00	NA										
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	\$0.00	NA										
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	\$0.00	NA										
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	\$0.00	NA										
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	\$0.00	NA										
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	\$0.00	NA										
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	\$0.00	NA										

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA												
	NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA												
	NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA												
	NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA												
	ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00	NA												
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00	NA												
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00	NA												
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00	NA												
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00	NA												
	PRIMWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA												
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00	NA												
	RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA												
	RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA												
	RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14%	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	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,450	\$198,717,603.44	100%	1	\$122,938.14	0	\$0.00	0	\$0.00	1	\$122,938.14	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	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	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	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	\$163,097.00	0.08%	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	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	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	\$156,000.00	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, LLC	7	\$1,140,163.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$167,997.00	0.08%	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	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	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	\$624,018.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	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	\$156,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	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.	2	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	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	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	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	\$338,737.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	3	\$509,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$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
	BANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$150,000.00	0.07%	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	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	3	\$481,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$475,750.00	0.24%	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	\$155,000.00	0.08%	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	\$332,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$319,251.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$170,000.00	0.08%	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	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$318,840.00	0.16%	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	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	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	\$667,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUMET COUNTY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	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	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$962,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$167,066.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</	

	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00	NA												
	FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA												
	FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00	NA												
	FULTON BANK, N.A.	3	\$482,600.00	0.24%	0	\$0.00	NA												
	GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00	NA												
	GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA												
	GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00	NA												
	GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00	NA												
	GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$158,282.94	0.08%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	GRAMD BANK NA	1	\$170,000.00	0.08%	0	\$0.00	NA												
	GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA												
	GREAT WESTERN BANK	6	\$941,670.00	0.47%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	0	\$0.00	NA												
	HEARTLAND BANK	4	\$639,600.00	0.32%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	0	\$0.00	NA												
	HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
	HOME BANK	2	\$339,327.20	0.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA												
	HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
	HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00	NA												
	HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00	NA												
	HORIZON BANK, N.A.	3	\$471,850.00	0.24%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00	NA												
	ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA												
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00	NA												
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00	NA												
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00	NA												
	KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00	NA												
	LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00	NA												
	LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00	NA												
	LEADER BANK, N.A.	3	\$488,000.00	0.24%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00	NA												
	LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00	NA	\$0											

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00	NA												
	Unavailable	41	\$6,629,514.89	3.26%	0	\$0.00	NA												
Total		1,243	\$200,183,058.71	100%	0	\$0.00	0												
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$282,270.00	0.14%	0	\$0.00	NA												
	AVIDIA BANK	1	\$293,300.00	0.15%	0	\$0.00	NA												
	BADGER BANK	1	\$247,950.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	2	\$441,750.00	0.22%	0	\$0.00	NA												
	BANKERS' BANK	2	\$504,412.03	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$150,100.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
	BNYMELLON	4	\$1,129,795.00	0.57%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	0	\$0.00	NA												
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	0	\$0.00	NA												
	BUSEY BANK,	2	\$481,879.00	0.24%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	0	\$0.00	NA												
	CENTRAL TRUST BANK	2	\$403,974.21	0.2%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39%	0	\$0.00	NA												
	CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA												
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1</																	

FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	\$0.00	NA												
FIRST AMERICAN BANK	1	\$194,275.00	0.1%	\$0.00	NA												
FIRST BANK & TRUST	2	\$332,263.00	0.17%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49%	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08%	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	\$0.00	NA												
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	\$0.00	NA												
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	\$0.00	NA												
FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	\$0.00	NA												
FIRSTTRUST BANK	2	\$621,300.00	0.31%	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	\$0.00	NA												
FNB SANTA FE	1	\$413,250.00	0.21%	\$0.00	NA												
FORUM CREDIT UNION	1	\$156,492.34	0.08%	\$0.00	NA												
FREMONT BANK	1	\$263,840.00	0.13%	\$0.00	NA												
FULTON BANK, N.A.	3	\$593,117.00	0.3%	\$0.00	NA												
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	\$0.00	NA												
GESA CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA												
GMFS LLC	7	\$1,717,806.00	0.86%	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	\$0.00	NA												
GRAND BANK	1	\$304,000.00	0.15%	\$0.00	NA												
GRAND BANK NA	1	\$194,750.00	0.1%	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	\$0.00	NA												
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA												
HEARTLAND BANK	2	\$386,114.00	0.19%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	\$0.00	NA												
HOME BANK	1	\$168,334.66	0.08%	\$0.00	NA												
HOME FEDERAL BANK	3	\$598,997.66	0.3%	\$0.00	NA												
HOME STATE BANK	1	\$164,900.00	0.08%	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	\$0.00	NA												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	\$0.00	NA												
HONOR CREDIT UNION	1	\$156,300.00	0.08%	\$0.00	NA												
HORIZON BANK N A	1	\$173,518.00	0.09%	\$0.00	NA												
HORIZON BANK, N.A.	1	\$249,001.00	0.12%	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	\$0.00	NA												
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	\$0.00	NA												
INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	\$0.00	NA												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	\$0.00	NA												
IOWA STATE BANK	1	\$170,050.00	0.09%	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$180,5															

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00	NA												
	MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	0	\$0.00	NA												
	MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00	NA												
	MVB BANK, INC.	1	\$194,000.00	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00	NA												
	ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA												
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA												
	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA												
	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	NA												
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA												
	RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	NA												
	S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	NA												
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00	NA												
	SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	0	\$0.00	NA	\$0.00	NA										

CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	\$0.00	NA												
CHEMICAL BANK	1	\$183,960.00	0.09%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14%	\$0.00	NA												
CMG MORTGAGE INC	2	\$628,500.00	0.31%	\$0.00	NA												
COBALT MORTGAGE	2	\$389,275.00	0.19%	\$0.00	NA												
COLE TAYLOR BANK	1	\$592,000.00	0.3%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39%	\$0.00	NA												
COMERICA BANK	8	\$2,356,250.00	1.18%	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%	\$0.00	NA												
CUSTOMERS BANK	17	\$5,886,796.00	2.94%	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	\$0.00	NA												
DHA FINANCIAL INC.	1	\$187,500.00	0.09%	\$0.00	NA												
DSW MORTGAGE, INC.	1	\$512,743.51	0.26%	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81%	\$0.00	NA												
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	\$0.00	NA												
FIDELITY BANK	4	\$1,173,893.42	0.59%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00	NA												
FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	\$0.00	NA												
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	\$0.00	NA												
FIRST PLACE BANK	2	\$660,439.35	0.33%	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	\$0.00	NA												
FIRSTTRUST BANK	2	\$817,000.00	0.41%	\$0.00	NA												
FREMONT BANK	52	\$15,179,858.55	7.59%	\$0.00	NA												
GEO-CORP INC	1	\$351,750.00	0.18%	\$0.00	NA												
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16%	\$0.00	NA												
GRAND BANK NA	10	\$2,748,500.00	1.37%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	\$0.00	NA												
HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24%	\$0.00	NA												
HOOSAC BANK	1	\$253,000.00	0.13%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	\$0.00	NA												
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	\$0.00	NA												
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	\$0.00	NA												
LEADER BANK, N.A.	8	\$3,628,550.00	1.81%	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	\$0.00	NA												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	\$0.00	NA												
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7%	\$0.00	NA												
MT MCKINLEY BANK	1	\$206,850.00	0.1%	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA												
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	\$0.00	NA												
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	\$0.00	NA												
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0							

	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	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	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	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	\$96,202.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	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	\$119,000.00	0.33%	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	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	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	2	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	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	\$119,227.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	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	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$36,238,985.95	100%	0	\$0.00	0												
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81%	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	\$150,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	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	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$387,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	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	2	\$422,850.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$162,849.10	1.83%	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	\$286,200.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	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	\$187,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$309,000.00	3.46%	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	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,923,048.42	100%	0	\$0.00	0												
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$118,250.00	6.41%	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	\$124,600.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,845,862.00	100%	0	\$0.00	0												
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0	\$0										

	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00	NA												
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0	\$0.00	NA												
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA												
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	13	\$3,231,500.00	3.23%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00	NA												
	DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA												
	FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA												
	GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA												
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA												
	HOMEBANC, N.A.	1	\$165,500.00	0.17%	0	\$0.00	NA												
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00	NA												
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00	NA												
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

BANK																	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$100,131,817.69	100%	0	\$0.00	0										
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,887,950.00	100%	0	\$0.00	0										
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,985,492.94	100%	0	\$0.00	0										
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZ HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	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	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	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	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$2,492,898.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WH																

Total			17	\$2,843,194.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	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	\$85,000.00	0.39%	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	\$327,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	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.	3	\$444,295.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$621,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	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	\$141,878.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISSION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	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	\$200,000.00	0.93%	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	\$284,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	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	\$282,100.00	1.3%	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	\$249,206.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	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	\$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
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$127,242.39	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	7	\$1,514,025.85	7%	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	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1</																	

	Unavailable	1	\$249,065.61	17.9%	0	\$0.00	NA												
Total		8	\$1,391,344.35	100%	0	\$0.00	NA												
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA												
	Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA												
Total		27	\$5,218,104.97	100%	0	\$0.00	NA												
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00	NA												
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA												
Total		6	\$1,586,432.38	100%	0	\$0.00	NA												
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00	NA												
Total		10	\$1,687,502.11	100%	0	\$0.00	NA												
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11%	0	\$0.00	NA												
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA												
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA												
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA												
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA												
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA												
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA												
	BANK FORWARD	1	\$86,103.44	0.1%</															

	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA										
	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA										
	HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA										
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA										
	ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA										
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA										
	INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA										
	INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA										
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA										
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA										
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA										
	LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA										
	LEADER BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA										
	LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA										
	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA										
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA										
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA										
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA										
	MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA										
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA										
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA										
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23%	0	\$0.00	NA										
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA										
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA										
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA										
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63%	0	\$0.00	NA										
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA										
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA										
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA										
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA										
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA										
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA										
	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA										
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11%	0	\$0.00	NA										
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA										
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA										
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA										
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA										
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA										
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA										
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA										
	PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA										
	PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA										
	PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA										
	PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA										
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA										
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA										
	PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA										
	PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA										
	PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA										
	PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA										
	PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00									

	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CNB BANK, INC.	1	\$121,600.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILLE	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIMI INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANSDEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOONCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00	NA</												

	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	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	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	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	4	\$468,197.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	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	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	3	\$338,200.00	1%	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	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$33,758,802.35	100%	0	\$0.00														
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	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	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	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	2	\$251,598.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$139,180.00	0.16%	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.	16	\$2,211,120.77	2.48%	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	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,000.00	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 NA	1	\$125,821.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$143,346.33	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 STANLY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	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	8	\$1,083,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$528,201.37	0.59%	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	3	\$421,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK,	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$682,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$540,800.00	0.61%	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	\$270,141.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA												
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA												
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA												
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA												
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA												
	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA												
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA												
	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA												
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA												
	SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.14%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA												
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA												
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00	NA												
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00	NA												
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1																	

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	\$0.00	NA										
	WESTERN BANCORP	1	\$242,500.00	0.4%	\$0.00	NA										
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	\$0.00	NA										
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	\$0.00	NA										
	Unavailable	6	\$1,314,116.30	2.19%	\$0.00	NA										
Total		261	\$60,259,877.29	100%	\$0.00	0										
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	\$0.00	NA										
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	\$0.00	NA										
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	\$0.00	NA										
	3RD FED BANK	1	\$87,300.00	0.07%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	\$0.00	NA										
	ADVANTAGE BANK	2	\$195,350.00	0.16%	\$0.00	NA										
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	\$0.00	NA										
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	\$0.00	NA										
	ALLIANCE BANK	1	\$104,000.00	0.09%	\$0.00	NA										
	ALLIANT BANK	3	\$307,500.00	0.26%	\$0.00	NA										
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	\$0.00	NA										
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	\$0.00	NA										
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	\$0.00	NA										
	ASSOCIATED BANK	1	\$100,000.00	0.08%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	\$0.00	NA										
	BANCFIRST	2	\$194,000.00	0.16%	\$0.00	NA										
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	\$0.00	NA										
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	\$0.00	NA										
	BANK FIRST NATIONAL	6	\$576,900.00	0.48%	\$0.00	NA										
	BANK FORWARD	1	\$108,000.00	0.09%	\$0.00	NA										
	BANK MIDWEST	2	\$189,500.00	0.16%	\$0.00	NA										
	BANK MUTUAL	5	\$509,540.78	0.43%	\$0.00	NA										
	BANK OF AKRON	1	\$85,000.00	0.07%	\$0.00	NA										
	BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	\$0.00	NA										
	BANK OF DEERFIELD	1	\$98,400.00	0.08%	\$0.00	NA										
	BANK OF GALESVILLE	2	\$179,300.00	0.15%	\$0.00	NA										
	BANK OF HAWAII	1	\$85,000.00	0.07%	\$0.00	NA										
	BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	\$0.00	NA										
	BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	\$0.00	NA										
	BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	\$0.00	NA										
	BANK OF STANLY	1	\$91,920.00	0.08%	\$0.00	NA										
	BANK OF THE CASCADES	2	\$194,800.00	0.16%	\$0.00	NA										
	BANK OF WESTON	1	\$86,728.41	0.07%	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA										
	BANKERS' BANK	8	\$777,250.00	0.65%	\$0.00	NA										
	BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16%	\$0.00	NA										
	BANKIOWA	4	\$396,875.00	0.33%	\$0.00	NA										
	BANNER BANK	1	\$89,403.01	0.08%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$190,938.00	0.16%	\$0.00	NA										
	BAYCOAST BANK	2	\$195,000.00	0.16%	\$0.00	NA										
	BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA										
	BENTON STATE BANK	1	\$85,600.00	0.07%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA										
	BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	\$0.00	NA										
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	\$0.00	NA										
	BLACKHAWK BANK	3	\$296,500.00	0.25%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	\$0.00	NA										
	BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	\$0.00	NA										
	BNYMELLON	4	\$409,000.00	0.34%	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	\$0.00	NA										
	BUSEY BANK,	1	\$92,150.00	0.08%	\$0											

	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16%	0	\$0.00	NA												
	CITIZENS 1ST BANK, TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA												
	CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA												
	CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA												
	CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA												
	CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA												
	COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA												
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA												
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA												
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA												
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA												
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA												
	FIREFIIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA												
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA												
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0															

FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	\$0.00	NA														
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	\$0.00	NA														
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	\$0.00	NA														
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	\$0.00	NA														
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09%	\$0.00	NA														
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56%	\$0.00	NA														
FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	\$0.00	NA														
FIRST PLACE BANK	16	\$1,587,163.34	1.33%	\$0.00	NA														
FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	\$0.00	NA														
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	\$0.00	NA														
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	\$0.00	NA														
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA														
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	\$0.00	NA														
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	\$0.00	NA														
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%	\$0.00	NA														
FIRSTTRUST	1	\$85,000.00	0.07%	\$0.00	NA														
FIRSTTRUST BANK	3	\$315,150.00	0.26%	\$0.00	NA														
FLANAGAN STATE BANK	2	\$209,115.00	0.18%	\$0.00	NA														
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	\$0.00	NA														
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	\$0.00	NA														
FORUM CREDIT UNION	2	\$187,500.00	0.16%	\$0.00	NA														
FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	\$0.00	NA														
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	\$0.00	NA														
FREMONT BANK	5	\$507,765.00	0.43%	\$0.00	NA														
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	\$0.00	NA														
FULTON BANK, N.A.	5	\$485,000.00	0.41%	\$0.00	NA														
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	\$0.00	NA														
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08%	\$0.00	NA														
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	\$0.00	NA														
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA														
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	\$0.00	NA														
GESA CREDIT UNION	5	\$476,106.66	0.4%	\$0.00	NA														
GMFS LLC	2	\$192,400.00	0.16%	\$0.00	NA														
GRAND BANK NA	2	\$200,250.00	0.17%	\$0.00	NA														
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	\$0.00	NA														
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	\$0.00	NA														
GREAT WESTERN BANK	7	\$667,394.42	0.56%	\$0.00	NA														
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	\$0.00	NA														
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	\$0.00	NA														
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	\$0.00	NA														
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	\$0.00	NA														
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	\$0.00	NA														
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76%	\$0.00	NA														
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	\$0.00	NA														
HAMPDEN BANK	1	\$96,000.00	0.08%	\$0.00	NA														
HAWTHORN BANK	1	\$98,931.14	0.08%	\$0.00	NA														
HEARTLAND BANK	2	\$197,900.00	0.17%	\$0.00	NA														
HERITAGE BANK	1	\$105,500.00	0.09%	\$0.00	NA														
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	\$0.00	NA														
HILLS BANK AND TRUST	1	\$92,443.80	0.08%	\$0.00	NA														
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	\$0.00	NA														
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	\$0.00	NA														
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	\$0.00	NA														
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	\$0.00	NA														
HOME BANK	1	\$105,833.18	0.09%	\$0.00	NA														
HOME FEDERAL BANK	4	\$374,075.00	0.31%	\$0.00	NA														
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	\$0.00	NA														
HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	\$0.00	NA														
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	\$0.00	NA														
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	\$0.00	NA														
HOMEWISE, INC	1	\$99,600.00	0.08%	\$0.00	NA														
HONOR BANK	2	\$202,000.00	0.17%	\$0.00	NA														
HONOR CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA														
HONOR CU	1	\$100,000.00	0.08%	\$0.00	NA														
HORIZON BANK N A	3	\$286,700.00	0.24%	\$0.00	NA														
HORIZON BANK, N.A.	2	\$185,000.00	0.16%	\$0.00	NA														
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA														
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	\$0.00	NA														
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	\$0.00	NA														
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34%	\$0.00	NA														
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	\$0.00	NA														
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	\$0.00	NA														
IOWA STATE BANK	2	\$193,000.00	0.16%	\$0.00	NA														
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	\$0.00															

SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPIRE FCU	1	\$105,829.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	3	\$314,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	17	\$1,696,495.03	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$95,625.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	3	\$320,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TBA CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$89,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MILFORD BANK	1	\$99,846.02	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$206,125.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$183,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTONE	2	\$193,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$771,607.28	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$102,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	6	\$573,330.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANTAGE BANK	1	\$99,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</							

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00	NA										
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00	NA										
Total		1,212	\$119,139,515.12	100%	0	\$0.00	0										
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00	NA										
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00	NA										
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00	NA										
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA										
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00	NA										
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00	NA										
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00	NA										
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00	NA										
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59%	0	\$0.00	NA										
	ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	0	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00	NA										
	ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00	NA										
	AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	0	\$0.00	NA										
	BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00	NA										
	BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00	NA										
	BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00	NA										
	BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00	NA										
	BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00	NA										
	BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00	NA										
	BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00	NA										
	BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00	NA										
	BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00	NA										
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00	NA										
	BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00	NA										
	BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00	NA										
	BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00	NA										
	BAY BANK	1	\$121,600.00	0.07%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1															

JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA												
LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$120,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA												
LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA												
LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA												
M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00	NA												
MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06%	0	\$0.00	NA												
METCALF BANK	2	\$239,500.00	0.13%	0	\$0.00	NA												
METRO BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$244,000.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$120,800.00	0.07%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$232,600.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$340,600.00	0.19%	0	\$0.00	NA												
MINNCO CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$235,800.00	0.13%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
MOUNDCITYBANK	2	\$246,593.08	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$226,700.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	0	\$0.00	NA												
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	0	\$0.00	NA												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	0	\$0.00	NA												
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1</																	

	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHTUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$242,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$846,035.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$589,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	1	\$112,182.36	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$112,182.36	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	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	16	\$1,886,779.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	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	13	\$1,511,263.59	0.85%	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	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	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	\$363,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	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	\$112,000.00	0.06%	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	8	\$936,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$350,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$116,800.00	0.07%	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	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$124,500.00	0.07%	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	4	\$477,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06%	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	\$121,700.00	0.07%	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	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,346,159.07	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,516	\$177,922,174.83	100%	1	\$112,182.36	0	\$0.00	0	\$0.00	1	\$112,182.36	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$271,120.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COPPERMARK BANK	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COULEE BANK	1	\$143,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNTY BANK	1	\$141,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$135,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$266,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPIRE BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	5	\$672,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	3	\$397,392.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	7	\$945,411.99	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	2	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	4	\$566,920.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</							

RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$393,700.00	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$286,250.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
RTN FEDERAL CU	1	\$134,573.86	0.06%	0	\$0.00	NA												
S&T BANK	2	\$280,500.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$258,195.89	0.12%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA												
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$259,200.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA												
SFMC, LP	1	\$141,500.00	0.07%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12%	0	\$0.00	NA												
SIUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$145,600.00	0.07%	0	\$0.00	NA												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%	0	\$0.00	NA												
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA												
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	0	\$0.00	NA												
SPIRE FCU	1	\$132,000.00	0.06%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00	NA												
STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00	NA												
STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00	NA												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00	NA												
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00	NA												
TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$146,435.00	0.07%	0	\$0.00	NA												
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06%	0	\$0.00	NA												
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	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	8	\$1,099,022.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	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	21	\$2,874,199.81	1.38%	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	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$148,210.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	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	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	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	4	\$529,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	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	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	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	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$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
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	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	6	\$812,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,315,917.38	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,523	\$208,980,819.10	100%	1	\$135,401.43	0	\$0.00	0	\$0.00	1	\$135,401.43	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	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	\$343,718.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$162,000.00	0.22%	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	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	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	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$158,500.00	0.21%	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	\$158,245.05	0.21%	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.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$471,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	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	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	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	\$168,000.00	0.22%	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	\$320,945.93	0.43%	0														

	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00	NA												
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00	NA												
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00	NA												
	CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA												
	FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00	NA												
	FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00	NA												
	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00	NA												
	FULTON BANK, N.A.	2	\$443,900.00	0.63%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0	\$0.00	NA												
	GMFS LLC	1	\$276,000.00	0.39%	0	\$0.00	NA												
	GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA												
	HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$298,000.00	0.42%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA												
	INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA												
	LA FAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA												
	LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA												
	LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00	NA												
	LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00	NA												
	MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	0	\$0.00	NA												
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA												
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST																		

HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$35,145.80	0.03%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$186,329.79	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$76,750.00	0.07%	0	\$0.00	NA												
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$71,360.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	2	\$135,800.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$44,400.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$121,000.00	0.1%	0	\$0.00	NA												
HONOR CU	1	\$71,200.00	0.06%	0	\$0.00	NA												
HORIZON BANK N A	3	\$204,900.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A.	2	\$103,700.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	0	\$0.00	NA												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$36,695.10	0.03%	0	\$0.00	NA												
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	0	\$0.00	NA												
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$68,800.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	0	\$0.00	NA												
INTERBANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
INTERCITY STATE BANK	2	\$158,486.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	0	\$0.00	NA												
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK	2	\$123,800.00	0.1%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	0	\$0.00	NA												
KEYSTONE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	0	\$0.00	NA												
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	0	\$0.00	NA												
LANDMARK BANK	1	\$75,880.40	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	0	\$0.00	NA												
LAYTON STATE BANK	2	\$139,000.00	0.12%	0	\$0.00	NA												
LEGACY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
M/I FINANCIAL CORP.	3	\$226,000.00	0.19%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	8	\$541,378.95	0.46%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA												
MCCLAIN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,922.54	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00	NA												
	SIU CREDIT UNION	2	\$126,600.00	0.11%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$154,500.00	0.13%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%	0	\$0.00	NA												
	SPIRE FCU	2	\$121,000.00	0.1%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
	STEARNS LENDING INC.	25	\$1,767,847.00	1.5%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$72,900.00	0.06%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA												
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$128,900.00	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA												
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
	TEXAS BANK	2	\$129,500.00	0.11%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$81,275.00	0.07%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	2	\$147,550.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$118,000.00	0.1%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA												
	THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMEL	1	\$59,683.00	0.05%	0	\$0.00	NA												
	THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00	NA												
	THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07%	0	\$0.00	NA												
	TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00	NA												
	TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.0													

	VIG MORTGAGE CORP	2	\$132,979.52	0.11%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05%	0	\$0.00	NA												
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA												
	WEST GATE BANK	4	\$234,800.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$74,879.37	0.06%	0	\$0.00	NA												
	WHITAKER BANK, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA												
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00	NA												
Total		1,747	\$117,906,673.18	100%	0	\$0.00	0												
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$278,250.00	0.22%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	0	\$0.00	NA												
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	0	\$0.00	NA												
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	0	\$0.00	NA												
	BANCFIRST	1	\$129,100.00	0.1%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$138,626.85	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,665,517.75	1.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00	NA												
	BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$275,600.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	0	\$0.00	NA												
	BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00	NA												
	BANKERS' BANK	2	\$261,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$137,100.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$398,850.00	0.32%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA												
	BLACK-RIDGE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06%	0	\$0.00	NA												
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	0	\$0.00	NA												
FREMONT BANK	20	\$2,709,679.70	2.15%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1%	0	\$0.00	NA												
FULTON BANK, N.A.	3	\$403,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$136,682.65	0.11%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA												
GMFS LLC	7	\$978,650.00	0.77%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$998,000.00	0.79%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$399,000.00	0.32%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA												
HERITAGE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,328.49	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK NA	2	\$286,500.00	0.23%	0	\$0.00	NA												
HONOR CU	2	\$257,000.00	0.2%	0	\$0.00	NA												
HORIZON BANK N A	3	\$430,500.00	0.34%	0	\$0.00	NA												
HORIZON BANK, N.A.	1	\$149,000.00	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$267,400.00	0.21%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
LAKE AREA MORTGAGE	2	\$287,300.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA												
LAKE REGION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA												
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22%	0	\$0.00	NA												
LUANA SAVINGS BANK	4	\$542,837.64	0.43%	0	\$0.00	NA												
M/I FINANCIAL CORP.	1	\$135,350.00	0.11%	0	\$0.00	NA												
MAGNA BANK	3	\$380,613.46	0.3%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MCCLAIN BANK	1	\$135,300.00	0.11%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$127,880.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK	2	\$274,691.90	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	0	\$0.00	NA												
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1%	0	\$0.00													

	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.19%	0	\$0.00	NA										
	WR STARKEY, LLP	1	\$126,226.89	0.19%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.29%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA										
	Unavailable	23	\$3,140,887.12	2.64%	0	\$0.00	NA										
	Total	928	\$126,280,817.55	100%	0	\$0.00	0										
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA										
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25%	0	\$0.00	NA										
	3RD FED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$170,316.72	0.13%	0	\$0.00	NA										
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36%	0	\$0.00	NA										
	ALERUS MORTGAGE	1	\$161,800.00	0.12%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61%	0	\$0.00	NA										
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00	NA										
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25%	0	\$0.00	NA										
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	NA										
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA										
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00	NA										
	BANCFIRST	2	\$334,497.32	0.25%	0	\$0.00	NA										
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00	NA										
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA										
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49%	0	\$0.00	NA										
	BANK MIDWEST	1	\$163,000.00	0.12%	0	\$0.00	NA										
	BANK MUTUAL	5	\$820,446.69	0.62%	0	\$0.00	NA										
	BANK OF FRANKLIN	1	\$170,000.00	0.13%	0	\$0.00	NA										
	BANK OF GALESVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA										
	BANK OF THE CASCADES	2	\$329,864.44	0.25%	0	\$0.00	NA										
	BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA										
	BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	0	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$315,600.00	0.24%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$174,000.00	0.13%	0	\$0.00	NA										
	BNYMELLON	2	\$314,000.00	0.24%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47%	0	\$0.00	NA										
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$162,400.00	0.12%	0	\$0.00	NA										
	CASHCALL, INC.	39	\$6,281,309.23	4.75%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	0	\$0.00	NA										
	CENTRAL TRUST BANK	2	\$335,479.39	0.25%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	4	\$665,250.00	0.59%	0	\$0.00	NA										
	CES CREDIT UNION	1	\$150,420.87	0.11%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$161,900.00	0.12%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35%	0	\$0.00	NA										
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12%	0	\$0.00	NA										
	CITIMORTGAGE	1	\$162,425.00	0.12%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA										
	COBALT MORTGAGE	5	\$812,381.00	0.61%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36%	0	\$0.00	NA										
	COMMERCE NATIONAL BANK	1	\$167,145.36	0.13%	0	\$0.00	NA										
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600														

	STATE BANK OF SOUTHERN UTAH		2	\$114,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES		1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE SAVINGS BANK		2	\$120,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE STREET BANK & TRUST CO.		2	\$132,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY		2	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.		5	\$361,900.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY		7	\$482,333.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA		1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		3	\$211,190.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION		5	\$318,748.22	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY		1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION		3	\$213,641.77	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWINEFORD NATIONAL BANK		1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION		1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEUTOPOLIS STATE BANK		1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK		1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY		1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS		2	\$139,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY		2	\$123,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK		2	\$150,650.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA		2	\$136,452.68	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CLAY CITY BANKING COMPANY		1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS BANK OF LIBERTY		1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD		1	\$67,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING		1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA		5	\$313,500.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE		1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY		1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PORTAGE COUNTY BANK		1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION		1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA		1	\$63,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION		1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION		1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION		1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION		1	\$75,094.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK		1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADERS NATIONAL BANK		1	\$80,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK		3	\$216,545.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK AND TRUST		2	\$86,350.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK		2	\$143,550.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK		1	\$79,280.04	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK		58	\$3,841,819.65	5.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANKING		1	\$74,268.03	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION STATE BANK		1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION		2	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION		1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK		3	\$155,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE		3	\$164,599.47	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		1	\$37,264.96	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE		1	\$72,183.76	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE		6	\$425,800.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		5	\$355,334.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC		1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO		2	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA		1	\$79,050.39	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE		1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WADENA STATE BANK		1	\$48,200.00	0.07%	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	\$84,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		1	\$44,175.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK		1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.		1	\$49,777.49	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK		1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION		1	\$71,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COMMUNITY CREDIT UNION		1	\$58,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN REGION RETAIL		1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION		1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION		1	\$44,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE		1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITAKER BANK, INC.		1	\$49,779.71	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK		1	\$74,669.56	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK AND TRUST		1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEE MORTGAGE CAPITAL LLC		1	\$61,425.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$84,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK		1	\$62,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODFORD STATE BANK		1	\$42,825.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODTRUST BANK N.A.		2	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION		1	\$79,975.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR COMMUNITY BANK		2	\$95,284.18	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00</							

	DATCU CREDIT UNION	1	\$104,338.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	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.	8	\$831,700.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$183,521.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	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	\$93,386.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF UNION	1	\$98,559.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,446,179.92	100%	0	\$0.00	0												
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$112,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNA BANK	1	\$113,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	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	\$230,000.00	2.04%	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	1	\$111,400.00	0.99%	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	6	\$701,150.00	6.21%	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	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	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.	5	\$574,450.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$230,000.00	2.04%	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	\$333,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$113,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,289,581.59	100%	0	\$0.00	0												
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28%	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	\$148,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$136,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01%	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	\$541,000.00	2.57%	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	\$140,000.00	0.66%	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	9	\$1,220,650.00	5.79%	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	3	\$407,200.00	1.93%	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	4	\$529,750.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$136,500.00	0.65%	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	\$135,394.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$278,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	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	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$901,095.69	2.74%	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	8	\$436,509.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	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	\$51,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$143,694.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	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	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	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	\$84,000.00	0.26%	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	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$59,332.27	0.18%	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	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	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	\$55,760.59	0.17%	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	\$60,000.00	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.	2	\$115,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$852,769.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$32,867,344.32	100%	0	\$0.00	NA												
31417EYP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	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	\$115,500.00	4.74%	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	1	\$121,550.00	4.98%	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	1	\$112,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	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	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.49%	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	\$348,000.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$112,201.81	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,819.64	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,438,392.53	100%	0	\$0.00	NA												
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$255,110.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$281,927.68	7.68%	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	1	\$140,000.00	3.81%	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	1	\$128,000.00	3.49%	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	\$145,000.00	3.95%	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	\$127,950.65	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4%	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	\$394,228.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$128,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,385.78	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			14	\$1,616,456.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417EY2	CASHCALL, INC.	3	\$431,700.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17%	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	\$134,250.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$144,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,628,229.96	100%	0	\$0.00												
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,321.61	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$149,384.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,209.26	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,515,282.13	100%	0	\$0.00												
31417EYV7	ALLY BANK	1	\$520,731.78	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$625,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,370,854.05	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$14,315,293.76	100%	0	\$0.00												
31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,308,393.72	100%	0	\$0.00												
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$157,338.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$364,534.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$416,487.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$399,234.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$223,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$856,309.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$830,350.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

CENTREBANK	1	\$64,085.47	0.08%	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	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHASE	1	\$69,036.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$228,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1%	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	\$60,319.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	7	\$478,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CBD	2	\$141,065.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	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	3	\$217,483.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09%	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	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	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
COPPERMARK BANK	2	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$115,939.75	0.15%	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	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COULEE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYSIDE BANK	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
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07%	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	\$79,550.00	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. AN OHIO CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$134,195.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
D L EVANS BANK	1	\$81,514.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$49,353.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	2	\$106,709.65	0.13%	1	\$27,673.43	NA	1	\$27,673.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09%	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	1	\$69,898.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$74,641.88	0.09%	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	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$326,261.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXC EL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F & M BANK & TRUST CO	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23%	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	\$257,516.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$64,555.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$148,251.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	14	\$894,041.48	1.12%	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	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$115,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	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	\$47,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%																

MIDWEST BANK	3	\$211,400.00	0.26%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	\$0.00	NA								
MIDWESTONE BANK	1	\$38,000.00	0.05%	\$0.00	NA								
MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.2%	\$0.00	NA								
MORTGAGE NOW INC	1	\$59,915.46	0.08%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.2%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.08%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09%	\$0.00	NA								
NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04%	\$0.00	NA								
NATIONSTARMORTGAGE	1	\$59,755.84	0.07%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22%	\$0.00	NA								
NATIONWIDE BANK	1	\$80,000.00	0.1%	\$0.00	NA								
NCB, FSB	13	\$849,689.46	1.06%	\$0.00	NA								
NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.07%	\$0.00	NA								
NETWORK FUNDING LP	1	\$53,000.00	0.07%	\$0.00	NA								
NETWORK FUNDING, L.P.	11	\$841,950.00	1.05%	\$0.00	NA								
NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1%	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49%	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA								
NEXBANK, SSB	1	\$76,300.00	0.1%	\$0.00	NA								
NORTHSTAR BANK	1	\$67,925.00	0.09%	\$0.00	NA								
NORTHVIEW BANK	1	\$51,920.00	0.07%	\$0.00	NA								
NUMARK CREDIT UNION	2	\$124,900.00	0.16%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$151,400.00	0.19%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13%	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$51,500.00	0.06%	\$0.00	NA								
OPES ADVISORS, INC.	1	\$76,000.00	0.1%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07%	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07%	\$0.00	NA								
PALMYRA STATE BANK	1	\$74,400.00	0.09%	\$0.00	NA								
PAPER CITY SAVINGS	2	\$120,860.00	0.15%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19%	\$0.00	NA								
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19%	\$0.00	NA								
PARK BANK	1	\$77,350.00	0.1%	\$0.00	NA								
PARK CITY CREDIT UNION	1	\$83,250.00	0.1%	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08%	\$0.00	NA								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11%	\$0.00	NA								
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	\$0.00	NA								
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09%	\$0.00	NA								
PINNACLE BANK OF SC	1	\$78,681.31	0.1%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$155,100.00	0.19%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3%	\$0.00	NA								
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18%	\$0.00	NA								
PRIMWEST MORTGAGE	3	\$242,175.00	0.3%	\$0.00	NA								
PRIMWEST MORTGAGE CORP	1	\$68,800.00	0.09%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA								
PSECU	6	\$386,996.08	0.48%	\$0.00	NA								
PULASKI BANK (HOI)	1	\$74,700.00	0.09%	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$144,000.00	0.18%	\$0.00	NA								
RABOBANK, N.A.	3	\$204,000.00	0.26%	\$0.00	NA								
RANLIFE, INC.	1	\$72,000.00	0.09%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.48%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$128,150.00	0.16%	\$0.00	NA								
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	\$0.00	NA								
RENASANT BANK	3	\$162,550.00	0.2%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08%	\$0.00	NA								
RESMAC, INC.	1	\$80,386.58	0.1%	\$0.00	NA								
RIVER VALLEY BANK	2	\$143,660.18	0.18%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	\$0.00	NA								
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA								
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	\$0.00	NA								
ROUND TOP STATE BANK	1	\$68,696.38	0.09%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$69,490.00	0.09%	\$0.00	NA								
RPM MORTGAGE, INC	2	\$125,500.00	0.16%	\$0.00	NA								
RPM MORTGAGE, INC.	1	\$61,600.00	0.08%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	\$0.00	NA								
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	\$0.00	NA								
SFMC, LP	1	\$70,339.00	0.09%	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA								
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88%	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	\$0.00	NA								
SMW FINANCIAL LLC	1	\$41,250.00	0.05%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	\$0.00	NA								
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	\$0.00	NA								
ST.MARY'S BANK	1	\$59,900.00	0.08%	\$0.00	NA								
STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	\$0.00	NA								
STEARNS LENDING INC.	55	\$3,893,521.61	4.88%	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	\$0.00	NA								

CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	2	\$457,874.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	3	\$699,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$779,522.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIMORTGAGE	1	\$228,589.68	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$159,343.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	29	\$7,810,926.68	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	6	\$1,838,350.00	0.51%	\$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.	12	\$2,740,741.99	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	3	\$554,650.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	3	\$567,827.34	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$162,960.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14%	\$187,888.50	NA	\$0.00	NA	\$187,888.50	NA	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COOPERMARK BANK	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09%	\$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	\$153,987.28	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
D L EVANS BANK	1	\$196,805.73	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$158,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$352,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$666,643.85	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXPRESS MORTGAGE	2	\$605,150.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$594,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	4	\$961,629.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	26	\$6,997,678.09	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$205,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$384,798.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF OWASSO	1	\$179,550.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$351,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$175,750.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$362,569.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE													

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$150,000.00	0.04%	\$0.00	NA								
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76%	\$0.00	NA								
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05%	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04%	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05%	\$0.00	NA								
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04%	\$0.00	NA								
FIRST PLACE BANK	26	\$6,315,659.79	1.77%	\$0.00	NA								
FIRST SERVICE BANK	1	\$155,200.00	0.04%	\$0.00	NA								
FIRST STATE BANK	1	\$227,000.00	0.06%	\$0.00	NA								
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31%	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	\$0.00	NA								
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05%	\$0.00	NA								
FIRSTTRUST BANK	1	\$271,600.00	0.08%	\$0.00	NA								
FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	\$0.00	NA								
FNB BANK, N.A.	1	\$150,575.00	0.04%	\$0.00	NA								
FORUM CREDIT UNION	3	\$524,400.00	0.15%	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	\$0.00	NA								
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06%	\$0.00	NA								
FREMONT BANK	1	\$355,000.00	0.1%	\$0.00	NA								
FULTON BANK, N.A.	8	\$1,643,642.00	0.46%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11%	\$0.00	NA								
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23%	\$0.00	NA								
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06%	\$0.00	NA								
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1%	\$0.00	NA								
GMFS LLC	8	\$1,659,137.00	0.46%	\$0.00	NA								
GRAND BANK	2	\$348,650.00	0.1%	\$0.00	NA								
GRAND BANK NA	3	\$861,815.00	0.24%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09%	\$0.00	NA								
GREAT WESTERN BANK	2	\$415,722.00	0.12%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18%	\$0.00	NA								
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.62%	\$0.00	NA								
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55%	\$0.00	NA								
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06%	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$654,663.00	0.18%	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.06%	\$0.00	NA								
HEARTLAND BANK	10	\$2,370,109.00	0.66%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05%	\$0.00	NA								
HOLYOKE CREDIT UNION	2	\$595,350.00	0.17%	\$0.00	NA								
HOME FEDERAL BANK	3	\$756,454.40	0.21%	\$0.00	NA								
HOME STATE BANK, NA	1	\$223,250.00	0.06%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11%	\$0.00	NA								
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.12%	\$0.00	NA								
HORIZON BANK N A	5	\$1,168,960.00	0.33%	\$0.00	NA								
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43%	\$0.00	NA								
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7%	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05%	\$0.00	NA								
INTEGRITY MORTGAGE	1	\$190,000.00	0.05%	\$0.00	NA								
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07%	\$0.00	NA								
INTERNET/LEADS	1	\$332,500.00	0.09%	\$0.00	NA								
INTGEGRITY MORTGAGE	1	\$338,200.00	0.09%	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15%	\$0.00	NA								
JUSTICE FCU	1	\$270,700.00	0.08%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07%	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.17%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$419,879.49	0.12%	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11%	\$0.00	NA								
LEADER BANK, N.A.	3	\$941,255.00	0.26%	\$0.00	NA								
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34%	\$0.00	NA								
LEGACY BANK	1	\$193,800.00	0.05%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18%	\$0.00	NA								
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06%	\$0.00	NA								
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12%	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09%	\$0.00	NA								
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07%	\$0.00	NA								
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99%	\$0.00	NA								
MAGNA BANK	2	\$639,106.00	0.18%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04%	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08%	\$0.00	NA								
MARQUETTE BANK	3	\$897,225.00	0.25%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	\$0.00									

MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12%	\$0.00	NA								
MERIDIAN BANK	2	\$544,750.00	0.15%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09%	\$0.00	NA								
METCALF BANK	1	\$150,100.00	0.04%	\$0.00	NA								
METRO CREDIT UNION	3	\$761,900.00	0.21%	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.11%	\$0.00	NA								
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.07%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$152,950.00	0.04%	\$0.00	NA								
MIDCOUNTRY BANK	1	\$373,998.02	0.1%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05%	\$0.00	NA								
MIDWESTONE BANK	1	\$242,250.00	0.07%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.1%	\$0.00	NA								
MORTGAGE NOW INC	1	\$289,008.00	0.08%	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.05%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07%	\$0.00	NA								
NATIONWIDE BANK	2	\$498,750.00	0.14%	\$0.00	NA								
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11%	\$0.00	NA								
NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93%	\$0.00	NA								
NETWORK FUNDING, LP.	1	\$232,750.00	0.07%	\$0.00	NA								
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA								
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06%	\$0.00	NA								
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07%	\$0.00	NA								
NORTHVIEW BANK	1	\$227,050.00	0.06%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07%	\$0.00	NA								
NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$526,000.00	0.15%	\$0.00	NA								
O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35%	\$0.00	NA								
OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05%	\$0.00	NA								
ON Q FINANCIAL, INC.	2	\$430,898.71	0.12%	\$0.00	NA								
OPES ADVISORS, INC.	2	\$707,750.00	0.2%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17%	\$0.00	NA								
ORRSTOWN BANK	2	\$503,050.00	0.14%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04%	\$0.00	NA								
PINNACLE BANK	1	\$302,100.00	0.08%	\$0.00	NA								
PINNACLE BANK OF SC	1	\$249,850.00	0.07%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44%	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06%	\$0.00	NA								
PIONEER BANK	1	\$335,687.17	0.09%	\$0.00	NA								
PIONEER CREDIT UNION	2	\$363,275.00	0.1%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$454,200.00	0.13%	\$0.00	NA								
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.1%	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11%	\$0.00	NA								
POSTAL CREDIT UNION	1	\$208,028.36	0.06%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.09%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07%	\$0.00	NA								
PRIMEBANK	1	\$234,203.00	0.07%	\$0.00	NA								
PRIMESOUTH BANK	1	\$203,914.27	0.06%	\$0.00	NA								
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07%	\$0.00	NA								
PSECU	1	\$164,950.49	0.05%	\$0.00	NA								
PURDUE FEDERAL CU	1	\$193,800.00	0.05%	\$0.00	NA								
R M K FINANCIAL CORP	1	\$232,000.00	0.06%	\$0.00	NA								
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11%	\$0.00	NA								
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21%	\$0.00	NA								
RANLIFE, INC.	2	\$429,075.00	0.12%	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09%	\$0.00	NA								
RCB BANK, A CORPORATION	1	\$168,578.00	0.05%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04%	\$0.00	NA								
RED CANOE CREDIT UNION	2	\$473,994.85	0.13%	\$0.00	NA								
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11%	\$0.00	NA								
RELIANCE BANK	1	\$239,575.72	0.07%	\$0.00	NA								
RENASANT BANK	4	\$1,093,283.00	0.31%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16%	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23%	\$0.00	NA								
RIVER VALLEY BANK	1	\$273,600.00	0.08%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05%	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05%	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52%	\$0.00	NA								
ROYAL CREDIT UNION	3	\$520,861.54	0.15%	\$0.00	NA								
RSI BANK	1	\$327,245.37	0.09%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08%	\$0.00	NA								
SCHOOLSFIRST FCU	2	\$561,867.88	0.16%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57%	\$0.00	NA								
SCHWERNER ST BK	1	\$293,747.03	0.08%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA												
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA												
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA												
Total		440	\$97,202,001.22	100%	0	\$0.00	NA												
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA												
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA												
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA												
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA												
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA												
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA												
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA												
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA												
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA												
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA												
	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.00	NA</									

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00	NA												
	HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	NA												
	HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00	NA												
	HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00	NA												
	HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00	NA												
	HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA												
	INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
	JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00	NA												
	JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00	NA												
	KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA												
	LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA												
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA												
	LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	NA												
	MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA												
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.45%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA												
	NETWROK FUNDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA												
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA												
	OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA												
	PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA												
	PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
	ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA												

	IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA												
	IPAVA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA												
	LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA												
	MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA												
	MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA												
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA												
	PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA												
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA												
	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA												
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA												
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA												

	MERRIMACK COUNTY SAVINGS BANK	1	\$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	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	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
	MIDWEST 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	\$0.00	NA	0
	MIDWESTONE BANK	1	\$347,599.65	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
	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$974,000.00	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
	MOUNDCITYBANK	1	\$235,000.00	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
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	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
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	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
	NEEDHAM BANK	1	\$417,000.00	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
	NEW REPUBLIC SAVINGS BANK	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
	NEWTOWN SAVINGS BANK	1	\$417,000.00	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
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	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
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	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
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	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
	PATELCO CREDIT UNION	2	\$464,780.51	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
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$489,950.00	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
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	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
	PORT WASHINGTON STATE BANK	2	\$555,000.00	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
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	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
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	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
	PREMIERBANK	1	\$187,000.00	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
	PRIOR LAKE STATE BANK	1	\$187,500.00	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
	PROVINCIAL BANK	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
	RANDOLPH SAVINGS BANK	1	\$355,000.00	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
	RESIDENTIAL FINANCE CORPORATION	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	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$379,000.00	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
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	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
	ROYAL CREDIT UNION	3	\$756,317.00	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
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	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
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$223,000.00	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
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	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
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	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
	ST.MARY'S BANK	1	\$260,000.00	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
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	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
	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$244,000.00	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
	STEARNS LENDING INC.	2	\$457,000.00	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	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
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$465,600.00	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	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
	SUTTON BANK	1	\$183,143.05	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
	TBA CREDIT UNION	2	\$537,863.00	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
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	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
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	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
	THE FIRST NATIONAL BANK OF DEERWOOD	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
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,400.00	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
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	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
	TRUSTONE	1	\$312,000.00	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
	TWINHOLD	1	\$180,385.00	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
	UNION SAVINGS BANK	2	\$468,810.67	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
	UNITED BANK & TRUST	3	\$720,650.00	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
	UNITED COMMUNITY BANK	1	\$417,000.00	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
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0</												

	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00	NA	0																		
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00	NA	0																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00	NA	0																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0	\$0.00	NA	0																		
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00	NA	0																		
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0																		
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00	NA	0																		
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00	NA	0																		
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00	NA	0																		
	BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00	NA	0																		
	BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0																		
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0																		
	BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00	NA	0																		
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00	NA	0																		
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00	NA	0																		
	BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00	NA	0																		
	BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0																		
	BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0																		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00	NA	0																		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00	NA	0																		
	CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00	NA	0																		
	CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00	NA	0																		
	CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0																		
	CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0																		
	CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00	NA	0																		
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00	NA	0																		
	CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00	NA	0																		
	CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00	NA	0																		
	CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00	NA	0																		
	COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00	NA	0																		
	COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00	NA	0																		
	COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0																		
	CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0																		
	CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00	NA	0																		
	COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0																		
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00	NA	0																		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0																		
	CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00	NA	0																		
	DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00	NA	0																		
	DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	0																		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0																		
	DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00	NA	0																		
	ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0																		
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0																		
	EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0																		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0																		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0																		
	EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0																		
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0																		
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0																		
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0																		
	FAIRWAY INDEPENDENT MORTGAGE CORPDBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0																		
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0																		
	FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0																		
	FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0																		
	FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0																		
	FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0																		
	FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0																		
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0																		
	FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0																		
	FIRST CHOICE LOAN SERVICES, INC																									

FINANCIAL CORP.																	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00	NA	0									
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00	NA	0									
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00	NA	0									
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0									
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00	NA	0									
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0									
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00	NA	0									
	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00	NA	0									
	MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00	NA	0									
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
	MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00	NA	0									
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00	NA	0									
	METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0									
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0									
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00	NA	0									
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0									
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00	NA	0									
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00	NA	0									
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00	NA	0									
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00	NA	0									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0									
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0									
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00	NA	0									
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00	NA	0									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0									
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
	NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00	NA	0									
	NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00	NA	0									
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00	NA	0									
	NETWORK FUNDING LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0									
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00	NA	0									
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0									
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0									
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0									
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00	NA	0									
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00	NA	0									
	OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0									
	PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00	NA	0									
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0									
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00	NA	0									
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$394,805.26	0.17%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	NA	0									
	PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	NA	0									
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0									
	PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	NA	0									
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	NA	0									
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	NA	0									
	PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	NA	0									
	PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	NA	0									
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0									
	PSECU	1	\$226,400.00	0.1%	0	\$0.00	NA	0									
	R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	NA	0									
	RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	NA	0									
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	NA	0									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	NA	0									
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	NA	0									
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0									
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	NA	0									
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
	RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA	0									
	ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0									
	ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA	0									
	SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA	0									
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA	0									
	SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0									
	SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0									
	SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0						

CREDIT UNION															
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00	NA									
MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00	NA									
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00	NA									
NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA									
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA									
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA									
O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA									
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA									
OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA									
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA									
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA									
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00	NA									
PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00	NA									
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12%	0	\$0.00	NA									
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00	NA									
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA									
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00	NA									
PSECU	1	\$271,000.00	0.11%	0	\$0.00	NA									
RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00	NA									
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA									
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA									
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA									
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00	NA									
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA									
ROCKLAND TRUST	1	\$303,000.00	0.13%	0	\$0.00	NA									
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00	NA									
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA									
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA									
SALAL CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0	\$0.00	NA									
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00	NA									
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA									
SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00	NA									
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00	NA									
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00	NA									
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0	\$0.00	NA									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA									
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0	\$0.00	NA									
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA									
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0	\$0.00	NA									
SPIRE FCU	1	\$204,000.00	0.08%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0	\$0.00	NA									
STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0	\$0.00	NA									
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0	\$0.00	NA									
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0	\$0.00	NA									
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA									
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0	\$0.00	NA									
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0	\$0.00	NA									
TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0	\$0.00	NA									
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0	\$0.00	NA									
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA									
THE COLUMBIA BANK	1	\$285,000.00	0.12%	0	\$0.00	NA									
THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0	\$0.00	NA									
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA									
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0	\$0.00	NA									
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0	\$0.00	NA									
THE TRUST BANK	1	\$246,500.00	0.1%	0	\$0.00	NA									
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA									
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0	\$0.00	NA									
TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA									
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0	\$0.00	NA									
UMPQUA BANK	6	\$1,626,714.97	0.68%	0	\$0.00	NA									
UNION SAVINGS BANK	2	\$431,249.50	0.18%	0	\$0.00	NA									
UNITED															

MORTGAGE																				
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	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, INC.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	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	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,612,676.99	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$240,808,232.72	100%	1	\$221,938.78	0	\$0.00												
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	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	\$481,299.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$191,185.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWIS, INC.	1	\$237,555.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	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	\$415,231.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	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	\$324,755.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	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	\$472,691.06	0.97%	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	\$183,236.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$48,918,205.99	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
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$317,521.58	1.02%	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	\$262,739.38	0.84%	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	\$193,621.04	0.62%	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	\$221,935.03	0.71%	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	4	\$1,001,405.12	3.2%	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.	3	\$869,182.81	2.78%	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	\$770,651.33	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	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	\$360,571.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	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	\$398,678.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	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	5	\$1,047,540.85	3.35%	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	2	\$352,799.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$171,127.96	0.55%	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	1	\$243,414.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	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	\$258,459.18	0.83%	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	\$283,446.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	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	2	\$572,862.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$245,577.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$206,285.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	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	\$332,534.58																	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11%	0	\$0.00	NA												
	COMMERCE STATE BANK	2	\$333,800.00	0.15%	0	\$0.00	NA												
	COMMERCIAL TRUST CO.	1	\$248,997.00	0.11%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$114,000.00	0.05%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$485,499.38	0.21%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA												
	DENALI STATE BANK	6	\$1,194,200.00	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	\$0.00	NA												
	EMPIRE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	\$0.00	NA												
	EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	\$0.00	NA												
	EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00	NA												
	F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
	FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0	\$0.00	NA												
	FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0	\$0.00	NA												
	FIRST CENTURY BANK	3	\$510,500.00	0.23%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	0	\$0.00	NA												
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,022,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	DENMARK STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0	\$0.00	NA												
	DIME BANK	2	\$396,000.00	0.04%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0	\$0.00	NA												
	EAGLE BANK	2	\$518,000.00	0.05%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA												
	EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0	\$0.00	NA												
	EMPIRE BANK	1	\$251,500.00	0.02%	0	\$0.00	NA												
	EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	NA												
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$213,500.00	0.02%	0	\$0.00	NA												
	FARMINGTON BANK	3	\$784,000.00	0.08%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0	\$0.00	NA												
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0	\$0.00	NA												
	FIDELITY BANK	21	\$8,101,479.75	0.8%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0	\$0.00	NA												
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0	\$0.00	NA												
	FIRST BANK & TRUST	2	\$617,250.00	0.06%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$424,500.00	0.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0	\$0.00	NA												
	FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA												
	FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0	\$0.00	NA												
	FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$227,627.88	0.02%	0	\$0.00	NA												
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	METCALF BANK	2	\$423,000.00	0.04%	\$0.00	NA												
	METRO CREDIT UNION	4	\$903,396.00	0.09%	\$0.00	NA												
	METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	\$0.00	NA												
	MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	\$0.00	NA												
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	\$0.00	NA												
	MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	\$0.00	NA												
	MIDLAND STATES BANK	2	\$687,000.00	0.07%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	\$0.00	NA												
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%	\$0.00	NA												
	MIDWESTONE BANK	1	\$199,000.00	0.02%	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	\$0.00	NA												
	MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$310,000.00	0.03%	\$0.00	NA												
	MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04%	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	\$0.00	NA												
	MOUNT VERNON BANK	2	\$509,868.00	0.05%	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02%	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21%	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	\$0.00	NA												
	NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	\$0.00	NA												
	NATIONWIDE BANK	2	\$439,000.00	0.04%	\$0.00	NA												
	NCB, FSB	2	\$520,000.00	0.05%	\$0.00	NA												
	NEEDHAM BANK	1	\$417,000.00	0.04%	\$0.00	NA												
	NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	\$0.00	NA												
	NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	\$0.00	NA												
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	\$0.00	NA												
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	\$0.00	NA												
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	\$0.00	NA												
	NORTH SHORE BANK	1	\$318,000.00	0.03%	\$0.00	NA												
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	\$0.00	NA												
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	\$0.00	NA												
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$722,000.00	0.07%	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	\$0.00	NA												
	NUVISION FCU	10	\$3,455,350.00	0.34%	\$0.00	NA												
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	\$0.00	NA												
	OAK BANK	2	\$754,500.00	0.07%	\$0.00	NA												
	OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	\$0.00	NA												
	OCEANFIRST BANK	3	\$848,000.00	0.08%	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	\$0.00	NA												
	OOSTBURG STATE BANK	2	\$398,000.00	0.04%	\$0.00	NA												
	OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	\$0.00	NA												
	ORRSTOWN BANK	3	\$945,000.00	0.09%	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	\$0.00	NA												
	PALMYRA STATE BANK	1	\$260,000.00	0.03%	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$417,000.00	0.04%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	\$0.00	NA												
	PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

JC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	\$0.00	NA														
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	\$0.00	NA														
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	\$0.00	NA														
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA														
JUSTICE FCU	2	\$535,285.00	0.21%	\$0.00	NA														
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	\$0.00	NA														
LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	\$0.00	NA														
LAKELAND BANK	3	\$1,357,800.00	0.52%	\$0.00	NA														
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	\$0.00	NA														
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	\$0.00	NA														
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA														
LIBERTY BANK	1	\$243,750.00	0.09%	\$0.00	NA														
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	\$0.00	NA														
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	\$0.00	NA														
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	\$0.00	NA														
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21%	\$0.00	NA														
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	\$0.00	NA														
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA														
M/I FINANCIAL CORP.	2	\$410,650.00	0.16%	\$0.00	NA														
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14%	\$0.00	NA														
MAGNA BANK	2	\$365,979.00	0.14%	\$0.00	NA														
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	\$0.00	NA														
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	\$0.00	NA														
MERIDIAN BANK	2	\$493,400.00	0.19%	\$0.00	NA														
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	\$0.00	NA														
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	\$0.00	NA														
METRO CREDIT UNION	2	\$547,000.00	0.21%	\$0.00	NA														
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	\$0.00	NA														
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	\$0.00	NA														
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	\$0.00	NA														
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	\$0.00	NA														
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	\$0.00	NA														
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	\$0.00	NA														
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	\$0.00	NA														
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	\$0.00	NA														
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	\$0.00	NA														
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	\$0.00	NA														
NATIONWIDE BANK	1	\$180,988.00	0.07%	\$0.00	NA														
NCB, FSB	1	\$221,543.08	0.09%	\$0.00	NA														
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	\$0.00	NA														
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	\$0.00	NA														
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	\$0.00	NA														
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	\$0.00	NA														
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	\$0.00	NA														
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	\$0.00	NA														
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA														
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	\$0.00	NA														
OBEE CREDIT UNION	1	\$187,697.61	0.07%	\$0.00	NA														
OCEANFIRST BANK	1	\$405,000.00	0.16%	\$0.00	NA														
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	\$0.00	NA														
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	\$0.00	NA														
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	\$0.00	NA														
OPES ADVISORS, INC.	2	\$670,000.00	0.26%	\$0.00	NA														
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	\$0.00	NA														
ORRSTOWN BANK	1	\$250,000.00	0.1%	\$0.00	NA														
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	\$0.00	NA														
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	\$0.00	NA														
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	\$0.00	NA														
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	\$0.00	NA														
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	\$0.00	NA														
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	\$0.00	NA														
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	\$0.00	NA														
PEOPLES BAK	1	\$187,000.00	0.07%	\$0.00	NA														
PEOPLES STATE BANK	1	\$232,000.00	0.09%	\$0.00	NA														
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	\$0.00	NA														
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	\$0.00	NA														
PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	\$0.00	NA														
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA														
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	\$0.00	NA														
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	\$0.00	NA														
PROVINCIAL BANK	1	\$260,000.00	0.1%	\$0.00	NA														
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA														
PURDUE FEDERAL CU	1	\$370,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

	CMG MORTGAGE INC	2	\$677,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$187,888.95	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK	19	\$5,988,456.09	2.15%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	0	\$0.00	NA												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	0	\$0.00	NA												
	FIRSTRUST BANK	2	\$632,000.00	0.23%	0	\$0.00	NA												
	FNB BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	0	\$0.00	NA												
	FREMONT BANK	22	\$7,055,518.81	2.53%	0	\$0.00	NA												
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	0	\$0.00	NA												
	FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$0.00	NA												
	GEORGETOWN BANK	3	\$802,864.00	0.29%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$361,941.86	0.13%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA												
	GMFS LLC	6	\$1,287,157.00	0.46%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$439,744.00	0.16%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	HORIZON BANK N A	1	\$191,100.00	0.07%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

AMARILLO NATIONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67%	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18%	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52%	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56%	\$0.00	NA												
AMERICASH	1	\$320,856.00	0.13%	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18%	\$0.00	NA												
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	\$0.00	NA												
ANCHORBANK, FSB	2	\$431,200.00	0.17%	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26%	\$0.00	NA												
ANSON BANK & TRUST CO.	1	\$240,000.00	0.1%	\$0.00	NA												
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31%	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15%	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA												
ASSOCIATED BANK	1	\$495,000.00	0.2%	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36%	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1%	\$0.00	NA												
AUBURNBANK	1	\$392,000.00	0.16%	\$0.00	NA												
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08%	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73%	\$0.00	NA												
BANK IOWA	1	\$263,566.06	0.11%	\$0.00	NA												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14%	\$0.00	NA												
BANK OF DEERFIELD	1	\$203,000.00	0.08%	\$0.00	NA												
BANK OF HAWAII	6	\$2,438,900.00	0.97%	\$0.00	NA												
BANK OF LANCASTER	1	\$188,000.00	0.08%	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31%	\$0.00	NA												
BANKERS' BANK	1	\$284,000.00	0.11%	\$0.00	NA												
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09%	\$0.00	NA												
BANKNEWPORT	1	\$248,000.00	0.1%	\$0.00	NA												
BANNER BANK	1	\$390,270.24	0.16%	\$0.00	NA												
BAXTER CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA												
BAYCOAST BANK	2	\$648,000.00	0.26%	\$0.00	NA												
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95%	\$0.00	NA												
BELLCO CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA												
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12%	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13%	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14%	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7%	\$0.00	NA												
BUSEY BANK,	1	\$207,665.44	0.08%	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19%	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59%	\$0.00	NA												
CARROLLTON BANK	1	\$312,000.00	0.12%	\$0.00	NA												
CASHCALL, INC.	15	\$5,215,900.00	2.08%	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64%	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09%	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89%	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07%	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09%	\$0.00	NA												
CMG FINANCIAL	1	\$252,800.00	0.1%	\$0.00	NA												
CMG MORTGAGE INC	2	\$869,500.00	0.35%	\$0.00	NA												
COBALT MORTGAGE	14	\$4,145,600.00	1.66%	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09%	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16%	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14%	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26%	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12%	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19%	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13%	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15%	\$0.00	NA												
DHA FINANCIAL INC.	1	\$208,800.00	0.08%	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12%	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21%	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1%	\$0.00	NA												
FAA CREDIT UNION	3	\$1,015,310.00	0.41%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19%	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14%	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$1,173,															

LIMITED LIABILITY COMPANY																
ASSOCIATED BANK	3	\$961,700.00	0.29%	0	\$0.00	NA	0									
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73%	0	\$0.00	NA	0									
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0									
AUBURNBANK	2	\$650,600.00	0.19%	0	\$0.00	NA	0									
AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15%	0	\$0.00	NA	0									
AVIDIA BANK	2	\$619,000.00	0.18%	0	\$0.00	NA	0									
BADGER BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0									
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6%	0	\$0.00	NA	0									
BANK MUTUAL	1	\$204,800.00	0.06%	0	\$0.00	NA	0									
BANK OF FARMINGTON	1	\$340,000.00	0.1%	0	\$0.00	NA	0									
BANK OF HAWAII	5	\$1,301,000.00	0.39%	0	\$0.00	NA	0									
BANK OF HERRIN	1	\$241,600.00	0.07%	0	\$0.00	NA	0									
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.22%	0	\$0.00	NA	0									
BANK OF STANLY	1	\$340,000.00	0.1%	0	\$0.00	NA	0									
BANK OF THE CASCADES	1	\$224,000.00	0.07%	0	\$0.00	NA	0									
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09%	0	\$0.00	NA	0									
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0									
BANNER BANK	3	\$718,459.86	0.21%	0	\$0.00	NA	0									
BAXTER CREDIT UNION	1	\$307,005.39	0.09%	0	\$0.00	NA	0									
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17%	0	\$0.00	NA	0									
BELL STATE BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0									
BENTON STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0									
BERKSHIRE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0									
BETTER BANKS	1	\$176,577.34	0.05%	0	\$0.00	NA	0									
BNYMELLON	2	\$606,538.00	0.18%	0	\$0.00	NA	0									
BRANSON BANK	1	\$359,408.26	0.11%	0	\$0.00	NA	0									
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0									
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22%	0	\$0.00	NA	0									
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46%	0	\$0.00	NA	0									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08%	0	\$0.00	NA	0									
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09%	0	\$0.00	NA	0									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12%	0	\$0.00	NA	0									
BUSEY BANK,	1	\$228,000.00	0.07%	0	\$0.00	NA	0									
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.2%	0	\$0.00	NA	0									
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25%	0	\$0.00	NA	0									
CAPITOL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0									
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19%	0	\$0.00	NA	0									
CARROLLTON BANK	1	\$355,600.00	0.11%	0	\$0.00	NA	0									
CASHCALL, INC.	33	\$11,324,610.43	3.38%	0	\$0.00	NA	0									
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14%	0	\$0.00	NA	0									
CENTRAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0									
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.06%	0	\$0.00	NA	0									
CENTRAL ONE FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0									
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99%	0	\$0.00	NA	0									
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15%	0	\$0.00	NA	0									
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65%	0	\$0.00	NA	0									
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2%	0	\$0.00	NA	0									
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07%	0	\$0.00	NA	0									
CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08%	0	\$0.00	NA	0									
CITIZENS FIRST BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0									
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.2%	0	\$0.00	NA	0									
CITY STATE BANK	1	\$364,511.00	0.11%	0	\$0.00	NA	0									
CLINTON SAVINGS BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0									
CMG MORTGAGE INC	2	\$613,000.00	0.18%	0	\$0.00	NA	0									
COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0									
COBALT MORTGAGE	13	\$4,137,822.81	1.23%	0	\$0.00	NA	0									
COLE TAYLOR BANK	10	\$3,107,968.16	0.93%	0	\$0.00	NA	0									
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12%	0	\$0.00	NA	0									
COMERICA BANK	3	\$1,230,000.00	0.37%	0	\$0.00	NA	0									
COMMERCE STATE BANK	1	\$395,000.00	0.12%	0	\$0.00	NA	0									
COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06%	0	\$0.00	NA	0									
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08%	0	\$0.00	NA	0									
COMMUNITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0									
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	NA	0									
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0									
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2%	0	\$0.00	NA	0									
CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07%	0	\$0.00	NA	0									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12%	0	\$0.00	NA	0									
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05%	0	\$0.00	NA	0									
CU MORTGAGE DIRECT	1	\$417,000.00	0.12%	0	\$0.00	NA	0									
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0									
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	NA	0									
CUSTOMERS BANK	10	\$3,948,500.00	1.18%	0	\$0.00	NA	0									
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06%	0	\$0.00	NA	0									
DHA FINANCIAL INC.	1	\$278,500.00	0.08%	0	\$0.00	NA	0									
DIME BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0									
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0									
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17%	0	\$0.00	NA	0									
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0									
DUPAGE CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00	NA	0									
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0									
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15%	0	\$0.00	NA	0									
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0		

FIFTH THIRD BANK	1	\$202,500.00	0.06%	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09%	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15%	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08%	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07%	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1%	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.08%	\$0.00	NA												
FIRST CHOICE BANK	1	\$274,000.00	0.08%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87%	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.36%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07%	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$195,000.00	0.06%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24%	\$0.00	NA												
FIRST COUNTY BANK	1	\$417,000.00	0.12%	\$0.00	NA												
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42%	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1%	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11%	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07%	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33%	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86%	\$0.00	NA												
FIRST MIDWEST BANK	1	\$341,790.98	0.1%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26%	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38%	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06%	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17%	\$0.00	NA												
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28%	\$0.00	NA												
FIRST PLACE BANK	28	\$8,855,048.18	2.64%	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31%	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07%	\$0.00	NA												
FIRST STATE BANK	1	\$248,000.00	0.07%	\$0.00	NA												
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63%	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31%	\$0.00	NA												
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06%	\$0.00	NA												
FIRSTTRUST BANK	3	\$864,750.00	0.26%	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1%	\$0.00	NA												
FORUM CREDIT UNION	1	\$352,000.00	0.1%	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06%	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06%	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$491,334.41	0.15%	\$0.00	NA												
FREMONT BANK	13	\$4,462,693.91	1.33%	\$0.00	NA												
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31%	\$0.00	NA												
FULTON BANK, N.A.	5	\$1,337,700.00	0.4%	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.2%	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06%	\$0.00	NA												
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05%	\$0.00	NA												
GEO-CORP INC	2	\$488,000.00	0.15%	\$0.00	NA												
GEORGETOWN BANK	2	\$730,000.00	0.22%	\$0.00	NA												
GMFS LLC	1	\$220,000.00	0.07%	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA												
GRAND BANK NA	3	\$930,000.00	0.28%	\$0.00	NA												
GREAT WESTERN BANK	3	\$863,594.00	0.26%	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06%	\$0.00	NA												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06%	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06%	\$0.00	NA												
HAMPDEN BANK	2	\$394,250.00	0.12%	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$771,000.00	0.23%	\$0.00	NA												
HEARTLAND BANK	2	\$469,122.14	0.14%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13%	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA												
HOME BANK	2	\$479,581.80	0.14%	\$0.00	NA												
HOME FEDERAL BANK	1	\$270,400.00	0.08%	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09%	\$0.00	NA												
HOMEBAN, N.A.	1	\$293,600.00	0.09%	\$0.00	NA												
HOMEWISE, INC	1	\$196,000.00	0.06%	\$0.00	NA												
HORIZON BANK, N.A.	1	\$273,000.00	0.08%	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31%	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05%	\$0.00	NA												
IMORTGAGE.COM, INC.	7	\$2,483,1															

CNB BANK, INC.	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	10	\$4,428,360.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	11	\$2,985,630.05	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	3	\$689,165.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COPPERMARK BANK	3	\$893,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK	2	\$498,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$270,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$214,450.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	2	\$402,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$333,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOMINION CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$441,683.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMINGTON FINANCIAL	1	\$355,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$810,473.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	15	\$4,590,208.57	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38%	\$202,703.57	NA	\$0.00	NA	\$0.00	NA	\$202,703.57	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$209,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	4	\$1,096,366.60	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$616,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$210,700.00	0.07%	\$0.00	NA	\$0.											

	PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$191,697.83	0.06%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62%	0	\$0.00	NA												
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.06%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$411,322.78	0.13%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$669,000.00	0.21%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA												
	PULASKI BANK	6	\$1,506,257.23	0.47%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$313,200.00	0.19%	0	\$0.00	NA												
	RAMSEY NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06%	0	\$0.00	NA												
	RED RIVER BANK	1	\$219,646.14	0.07%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA												
	RELIANCE BANK	2	\$512,210.14	0.16%	0	\$0.00	NA												
	RENASANT BANK	6	\$1,556,550.00	0.49%	0	\$0.00	NA												
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06%	0	\$0.00	NA												
	RICHLAND STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA												
	RIVER VALLEY BANCORP	1	\$293,716.41	0.09%	0	\$0.00	NA												
	RIVERLAND CREDIT UNION	1	\$198,672.90	0.06%	0	\$0.00	NA												
	ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$1,190,250.00	0.37%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$1,042,500.00	0.33%	0	\$0.00	NA												
	S&T BANK	2	\$420,000.00	0.13%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$484,000.00	0.15%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07%	0	\$0.00	NA												
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.26%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24%	0	\$0.00	NA												
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.19%	0	\$0.00	NA												
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.08%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	2	\$417,076.83	0.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.15%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.19%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC.	1	\$315,200.00	0.19%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$227,000.00	0.07%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.08%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11%	0	\$0.00	NA												
	SPIRE FCU	2	\$459,500.00	0.14%	0	\$0.00	NA												
	ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$206,400.00	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.23%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$399,356.62	0.13%	0	\$0.00	NA												
	STEARNS LENDING INC.	41	\$13,891,614.56	4.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.09%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.35%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	2	\$581,500.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$480,300.00	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35%	0	\$0.00	NA												
	T. J. FINANCIAL, INC.	1	\$625,500.00	0.29%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$370,000.00	0.12%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.19%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.07%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$405,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00	NA										

	VALLEY NATIONAL BANK	1	\$338,000.00	0.12%	0	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA								
	VIEWPOINT BANK	4	\$1,536,000.00	0.54%	0	\$0.00	NA								
	VILLAGE MORTGAGE	2	\$657,000.00	0.23%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49%	0	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42%	0	\$0.00	NA								
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09%	0	\$0.00	NA								
	WESTERN REGION RETAIL	1	\$449,000.00	0.16%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA								
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11%	0	\$0.00	NA								
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18%	0	\$0.00	NA								
	Unavailable	22	\$6,730,649.36	2.25%	0	\$0.00	NA								
Total		902	\$283,621,710.31	100%	0	\$0.00	0								
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1%	0	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.12%	0	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54%	0	\$0.00	NA								
	ADVANTAGE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA								
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29%	0	\$0.00	NA								
	ANCHORBANK, FSB	8	\$2,186,300.00	0.71%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%	0	\$0.00	NA								
	ASSOCIATED BANK	2	\$835,200.00	0.27%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA								
	AUBURNBANK	1	\$231,000.00	0.08%	0	\$0.00	NA								
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%	0	\$0.00	NA								
	BANK FORWARD	1	\$193,000.00	0.06%	0	\$0.00	NA								
	BANK OF DEERFIELD	1	\$189,100.00	0.06%	0	\$0.00	NA								
	BANK OF HAWAII	5	\$1,562,500.00	0.51%	0	\$0.00	NA								
	BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08%	0	\$0.00	NA								
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA								
	BANNER BANK	2	\$535,932.00	0.17%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$302,822.67	0.1%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA								
	BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%	0	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA								
	CASHCALL, INC.	40	\$14,307,883.07	4.66%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%	0	\$0.00	NA								
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.96%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA								
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09%	0	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.14%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.06%	0	\$0.00	NA								
	CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$322,000.00	0.1%	0	\$0.00	NA								
	CMG MORTGAGE INC	1	\$277,200.00	0.09%	0	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA								
	COBALT MORTGAGE	10	\$3,354,709.00	1.09%	0	\$0.00	NA								
	COLE TAYLOR BANK	10	\$3,672,230.10	1.2%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32%	0	\$0.00	NA								
	COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13%	0	\$0.00	NA								
	COMERICA BANK	2	\$747,000.00	0.24%	0	\$0.00	NA								
	COMMUNITY BANK CBD	1	\$235,000.00	0.08%	0	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$185,192.13	0.06%	0	\$0.00	NA								
	CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING	1	\$540,000.00	0.18%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA								
	CORTRUST MORTGAGE INC	1	\$252,300.00	0.08%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

DEAN COOPERATIVE BANK	1	\$241,000.00	0.08%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.19%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$525,425.00	0.17%	0	\$0.00	NA								
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA								
EASTWOOD BANK	1	\$353,000.00	0.11%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09%	0	\$0.00	NA								
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA								
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1%	0	\$0.00	NA								
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$742,839.21	0.24%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%	0	\$0.00	NA								
FAA CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%	0	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36%	0	\$0.00	NA								
FIDELITY BANK	9	\$3,193,318.90	1.04%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA								
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07%	0	\$0.00	NA								
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09%	0	\$0.00	NA								
FIFTH THIRD BANK	1	\$295,480.00	0.1%	0	\$0.00	NA								
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41%	0	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$187,000.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$542,499.53	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29%	0	\$0.00	NA								
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17%	0	\$0.00	NA								
FIRST PLACE BANK	18	\$5,709,440.77	1.86%	0	\$0.00	NA								
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16%	0	\$0.00	NA								
FIRSTTRUST BANK	3	\$1,010,000.00	0.33%	0	\$0.00	NA								
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$296,000.00	0.1%	0	\$0.00	NA								
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16%	0	\$0.00	NA								
FREMONT BANK	15	\$5,335,196.44	1.74%	0	\$0.00	NA								
FULTON BANK, N.A.	4	\$1,162,750.00	0.38%	0	\$0.00	NA								
GEORGETOWN BANK	1	\$220,000.00	0.07%	0	\$0.00	NA								
GMFS LLC	1	\$239,000.00	0.08%	0	\$0.00	NA								
GRAND BANK NA	3	\$831,500.00	0.27%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$606,000.00	0.2%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.11%	0	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.49%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.11%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11%	0	\$0.00	NA								
HAMPDEN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.08%	0	\$0.00	NA								
HEARTLAND BANK	1	\$252,350.00	0.08%	0	\$0.00	NA								
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.06%	0	\$0.00	NA								
HERITAGE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24%	0	\$0.00	NA								
HORIZON BANK N A	2	\$677,000.00	0.22%	0	\$0.00	NA								
HORIZON BANK, N.A.	1	\$415,000.00	0.14%	0	\$0.00	NA								
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18%	0	\$0.00	NA								
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$223,000.00	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$237,540.00	0.08%	0	\$0.00	NA								
JUSTICE FCU	1	\$296,900.00	0.1%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11%	0	\$0.00	NA								
LAKE AREA MORTGAGE	2	\$702,517.00	0.23%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA								
LAKELAND BANK	1	\$242,000.00	0.08%	0	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.11%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.23%	0	\$0.00	NA								

MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.12%	0	\$0.00	NA								
MARINE BANK	2	\$429,335.57	0.14%	0	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$259,000.00	0.08%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.19%	0	\$0.00	NA								
MAVERICK FUNDING CORP.	1	\$332,500.00	0.11%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.17%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA								
MERIDIAN BANK	5	\$1,373,000.00	0.45%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.07%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.16%	0	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$355,000.00	0.12%	0	\$0.00	NA								
MIDSTATES BANK, NA	1	\$210,000.00	0.07%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.15%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.13%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$394,000.00	0.13%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.06%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.57%	0	\$0.00	NA								
MLD MORTGAGE, INC.	1	\$561,153.54	0.18%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$302,500.00	0.19%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.14%	0	\$0.00	NA								
MOUNDCITYBANK	1	\$242,000.00	0.08%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.29%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.42%	0	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.19%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$247,618.16	0.08%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09%	0	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08%	0	\$0.00	NA								
NORTH SHORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA								
NORTHERN BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26%	0	\$0.00	NA								
NUVISION FCU	2	\$460,000.00	0.15%	0	\$0.00	NA								
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$498,858.00	0.16%	0	\$0.00	NA								
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA								
ON Q FINANCIAL, INC.	1	\$579,087.21	0.19%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$412,000.00	0.13%	0	\$0.00	NA								
OPES ADVISORS, INC.	3	\$1,081,200.00	0.35%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA								
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.19%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.07%	0	\$0.00	NA								
PARK CITY CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23%	0	\$0.00	NA								
PATELCO CREDIT UNION	5	\$1,541,329.00	0.59%	0	\$0.00	NA								
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02%	0	\$0.00	NA								
PEOPLES BANK	1	\$234,000.00	0.08%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.07%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$294,000.00	0.19%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.79%	0	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.23%	0	\$0.00	NA								
PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.01%	0	\$0.00	NA								
POLONIA BANK	1	\$303,500.00	0.19%	0	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.06%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.14%	0	\$0.00	NA								
PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.19%	0	\$0.00	NA								
PRIMEBANK	1	\$344,800.00	0.11%	0	\$0.00	NA								
PROVINCIAL BANK	2	\$806,000.00	0.26%	0	\$0.00	NA								
PURDUE FEDERAL CU	3	\$789,500.00	0.26%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	2	\$704,000.00	0.23%	0	\$0.00	NA								
RANLIFE, INC	1	\$202,400.00	0.07%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.29%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19%	0	\$0.00	NA								
RENASANT BANK	1	\$244,500.00	0.08%	0	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14%	0	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06%	0	\$0.00	NA								
RICHLAND STATE BANK	1	\$331,477.50	0.11%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA								
RMK FINANCIAL CORP	1	\$208,000.00	0.07%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06%	0	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.69%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$530,700.00	0.17%	0	\$0.00	NA								
S&T BANK	2	\$665,000.00	0.22%	0	\$0.00	NA								
SALAL CREDIT UNION	3	\$1,120,627.36	0.36%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15%	0	\$0.00	NA								
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.19%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	2	\$927,525.81	0.39%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08%	0	\$0.00	NA								
SCHOOLSFIRST FCU	1	\$236,500.00	0.08%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13%	0	\$0.00	NA								
SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.19%	0	\$0.00	NA								
SHORE MORTGAGE	2	\$610,600.00	0.29%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.34%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$246,667.10	0.08%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$391,254.00	0.13%	0	\$0.00	NA								
SOUTH PACIFIC FINANC														

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.1%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22%	0	\$0.00	NA										
	THE CITIZENS BANKING CO	1	\$210,000.00	0.07%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA										
	THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12%	0	\$0.00	NA										
	THE PARK BANK	2	\$449,000.00	0.15%	0	\$0.00	NA										
	THE PEOPLES STATE BANK-LAWRENCEVILLE	1	\$186,000.00	0.06%	0	\$0.00	NA										
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$312,000.00	0.1%	0	\$0.00	NA										
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$349,437.04	0.11%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08%	0	\$0.00	NA										
	TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA										
	TRUSTONE	1	\$324,750.00	0.11%	0	\$0.00	NA										
	TWO RIVERS BANK	1	\$332,000.00	0.11%	0	\$0.00	NA										
	TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.1%	0	\$0.00	NA										
	UMPQUA BANK	12	\$3,295,114.84	1.07%	0	\$0.00	NA										
	UNION SAVINGS BANK	12	\$3,173,387.22	1.03%	0	\$0.00	NA										
	UNITED BANK & TRUST	2	\$694,000.00	0.23%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$327,800.00	0.11%	0	\$0.00	NA										
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.1%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$431,630.47	0.14%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA										
	VIEWPOINT BANK	1	\$332,000.00	0.11%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA										
	WELLS FARGO	1	\$252,000.00	0.08%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.16%	0	\$0.00	NA										
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.26%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.27%	0	\$0.00	NA										
	Unavailable	31	\$9,925,506.04	3.18%	0	\$0.00	NA										
Total		984	\$307,238,160.83	100%	0	\$0.00	0										
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09%	0	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31%	0	\$0.00	NA										
	ALERUS MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.1%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$405,000.00	0.11%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26%	0	\$0.00	NA										
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24%	0	\$0.00	NA										
	AMERICASH	1	\$331,000.00	0.09%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21%	0	\$0.00	NA										
	ANCHORBANK, FSB	2	\$639,700.00	0.18%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17%	0	\$0.00	NA										
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.06%	0	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2%	0	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA										
	ASSOCIATED BANK	4	\$1,607,317.92	0.46%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA										

	BERKSHIRE BANK	1	\$324,477.25	0.09%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11%	0	\$0.00	NA										
	BLUELEAF LENDING, LLC	1	\$359,500.00	0.1%	0	\$0.00	NA										
	BOULDER VALLEY CU	1	\$264,750.00	0.08%	0	\$0.00	NA										
	BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15%	0	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06%	0	\$0.00	NA										
	CABARRUS BANK & TRUST	1	\$252,000.00	0.07%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13%	0	\$0.00	NA										
	CASHCALL, INC.	50	\$19,168,544.63	5.43%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	2	\$747,000.00	0.21%	0	\$0.00	NA										
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.1%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$741,200.00	0.21%	0	\$0.00	NA										
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16%	0	\$0.00	NA										
	COBALT MORTGAGE	20	\$8,357,800.00	2.37%	0	\$0.00	NA										
	COLE TAYLOR BANK	12	\$3,588,730.66	1.02%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32%	0	\$0.00	NA										
	COMERICA BANK	1	\$250,000.00	0.07%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$337,500.00	0.1%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06%	0	\$0.00	NA										
	CUSTOMERS BANK	10	\$3,406,900.00	0.97%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA										
	DELMAR FINANCIAL	1	\$249,000.00	0.07%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA										
	EARLHAM SAVINGS BANK	1	\$391,000.00	0.11%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA										
	EITZEN STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$662,464.80	0.19%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA										
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32%	0	\$0.00	NA										
	FARMINGTON BANK	2	\$600,948.30	0.17%	0	\$0.00	NA										
	FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14%	0	\$0.00	NA										
	FIDELITY BANK	11	\$3,809,221.01	1.08%	0	\$0.00	NA										
	FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2%	0	\$0.00	NA										
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1%	0	\$0.00	NA										
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05%	0	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	2	\$515,205.53	0.15%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07%	0	\$0.00	NA										
	FIRST FEDERAL BANK	4	\$1,102,487.91	0.31%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23%	0	\$0.00	NA										
	FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$387,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	QUALSTAR CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA										
	R M K FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.00	NA										
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$352,750.00	0.19%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.19%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35%	0	\$0.00	NA										
	RENASANT BANK	3	\$915,800.00	0.26%	0	\$0.00	NA										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA										
	RIGHT START MORTGAGE	1	\$243,500.00	0.07%	0	\$0.00	NA										
	RIVER VALLEY BANK	2	\$798,000.00	0.23%	0	\$0.00	NA										
	RMK FINANCIAL CORP	1	\$208,000.00	0.06%	0	\$0.00	NA										
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71%	0	\$0.00	NA										
	ROYAL CREDIT UNION	3	\$720,700.00	0.29%	0	\$0.00	NA										
	S&T BANK	2	\$637,842.13	0.18%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44%	0	\$0.00	NA										
	SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$340,000.00	0.19%	0	\$0.00	NA										
	SECURITY STATE BANK	2	\$659,872.00	0.19%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87%	0	\$0.00	NA										
	SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.06%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA										
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$226,000.00	0.06%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55%	0	\$0.00	NA										
	SPIRE FCU	1	\$260,000.00	0.07%	0	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07%	0	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA										
	ST.MARY'S BANK	1	\$195,000.00	0.06%	0	\$0.00	NA										
	STANDARD BANK AND TRUST	2	\$578,400.00	0.16%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17%	0	\$0.00	NA										
	STATE SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA										
	STEARNS LENDING INC.	69	\$22,685,468.70	6.43%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$454,300.00	0.13%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56%	0	\$0.00	NA										
	TALMER BANK AND TRUST	1	\$191,250.00	0.05%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA										
	THE COLUMBIA BANK	3	\$1,034,000.00	0.29%	0	\$0.00	NA										
	THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11%	0	\$0.00	NA										
	THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.14%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.06%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07%	0	\$0.00	NA										
	THE PARK BANK	2	\$480,300.00	0.14%	0	\$0.00	NA										
	THE SEYMOUR BANK	1	\$205,500.00	0.06%	0	\$0.00	NA										
	THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	3	\$876,000.00	0.25%	0	\$0.00	NA										
	TRUSTONE	2	\$583,300.00	0.17%	0	\$0.00	NA										
	TRUSTONE FINANCIAL	1	\$300,000.00	0.08%	0	\$0.00	NA										
	UMPQUA BANK	16	\$5,014,897.74	1.42%	0	\$0.00	NA										
	UNCLE CREDIT UNION	1	\$250,604.98	0.07%	0	\$0.00	NA										
	UNION SAVINGS BANK	4	\$1,178,485.04	0.33%	0	\$0.00	NA										
	UNION STATE BANK	2	\$428,700.00	0.12%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.59%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12%	0	\$0.00	NA										
	VIEWPOINT BANK	3	\$1,167,400.00	0.33%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$400,000.00	0.11%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.00	0.24%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA										
	WESTERN REGION RETAIL	1	\$514,700.00	0.15%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA										
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.														

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK	3	\$843,100.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	8	\$3,778,600.00	2.15%	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.	1	\$479,244.59	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	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
	BANNER BANK	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
	BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CU	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGEWATER 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
	BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2%	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	1	\$347,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	19	\$6,829,316.98	3.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$258,574.28	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE	1	\$247,920.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	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
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	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
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY STATE 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
	CLINTON SAVINGS 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
	COBALT MORTGAGE	7	\$2,509,771.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$669,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMERICA BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL TRUST CO.	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
	COMMUNITY BANK	1	\$356,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	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
	CUSTOMERS BANK	4	\$1,300,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	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
	DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	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
	EVOLVE BANK & TRUST	1	\$186,712.08	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4%	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	\$438,358.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	13	\$4,607,395.30	2.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$342,549.18	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32%	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	5	\$1,374,794.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$593,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIOAL BANK OF DURANGO	1	\$247,235.16	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$259,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25%	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	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$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 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 PLACE BANK	6	\$2,102,105.64	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$249,595.23	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST BANK	2	\$490,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	14	\$4,437,677.67	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTIER BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	4	\$935,400.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK	1	\$517,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND BANK NA	3	\$848,437.03	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68%	0	\$0.00	NA</										

M/I FINANCIAL CORP.	1	\$185,950.00	0.11%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14%	0	\$0.00	NA								
MAGNA BANK	1	\$186,506.01	0.11%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14%	0	\$0.00	NA								
MARQUETTE BANK	2	\$832,845.08	0.47%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18%	0	\$0.00	NA								
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78%	0	\$0.00	NA								
MERIDIAN BANK	3	\$848,000.00	0.48%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2%	0	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$248,850.00	0.14%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25%	0	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14%	0	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$188,000.00	0.11%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34%	0	\$0.00	NA								
NCB, FSB	2	\$250,500.00	0.14%	0	\$0.00	NA								
NETWORK FUNDING, L.P.	1	\$247,500.00	0.14%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2%	0	\$0.00	NA								
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2%	0	\$0.00	NA								
OPES ADVISORS, INC.	1	\$390,862.00	0.22%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$368,100.00	0.21%	0	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2%	0	\$0.00	NA								
PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01%	0	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA								
PINNACLE BANK OF SC	1	\$347,500.00	0.2%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$595,000.00	0.34%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34%	0	\$0.00	NA								
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA								
PREMIER COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14%	0	\$0.00	NA								
PURDUE FEDERAL CU	1	\$346,500.00	0.2%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$199,750.00	0.11%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11%	0	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$352,000.00	0.2%	0	\$0.00	NA								
RELIANCE STATE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA								
RENASANT BANK	3	\$886,800.00	0.5%	0	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2%	0	\$0.00	NA								
RIGHT START MORTGAGE	1	\$393,900.00	0.22%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$353,600.00	0.2%	0	\$0.00	NA								
RMK FINANCIAL CORP	1	\$346,000.00	0.2%	0	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14%	0	\$0.00	NA								
ROUNDBANK	1	\$189,000.00	0.11%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$493,900.00	0.28%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1%	0	\$0.00	NA								
SHORE MORTGAGE	2	\$441,000.00	0.25%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA								
SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$252,000.00	0.14%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$281,000.00	0.16%	0	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$192,000.00	0.11%	0	\$0.00	NA								
STEARNS LENDING INC.	31	\$10,028,650.00	5.7%	0	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$543,400.00	0.31%	0	\$0.00	NA								
SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14%	0	\$0.00	NA								
SUMMIT FUNDING, INC.	1	\$355,000.00	0.2%	0	\$0.00	NA								
T. J. FINANCIAL, INC.	2	\$829,250.00	0.47%	0	\$0.00	NA								
TALMER BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA								
TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA								
THE MILFORD BANK	2	\$417,215.15	0.24%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA								
TOWN AND COUNTRY BANK	1	\$189,000.00	0.11%	0	\$0.00	NA								
TRUSTONE	1	\$392,000.00	0.22%	0	\$0.00	NA								
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11%	0	\$0.00	NA								
UMPQUA BANK	2	\$735,823.13	0.42%	0	\$0.00	NA								
UNION SAVINGS BANK	3	\$855,161.28	0.49											

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2%	0	\$0.00	NA								
	VIEWPOINT BANK	3	\$1,188,408.64	0.68%	0	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56%	0	\$0.00	NA								
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45%	0	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA								
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2%	0	\$0.00	NA								
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13%	0	\$0.00	NA								
	Unavailable	18	\$5,091,104.04	2.87%	0	\$0.00	NA								
Total		564	\$175,831,008.19	100%	0	\$0.00	0								
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18%	0	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.39%	0	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16%	0	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05%	0	\$0.00	NA								
	AMERICAN BANK NA	1	\$320,000.00	0.08%	0	\$0.00	NA								
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44%	0	\$0.00	NA								
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54%	0	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA								
	AMERICASH	1	\$405,500.00	0.1%	0	\$0.00	NA								
	ANCHORBANK, FSB	2	\$431,500.00	0.1%	0	\$0.00	NA								
	APGFCU	1	\$293,137.93	0.07%	0	\$0.00	NA								
	ARCOLA FIRST BANK	1	\$237,190.00	0.06%	0	\$0.00	NA								
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15%	0	\$0.00	NA								
	ARMSTRONG BANK	1	\$288,000.00	0.07%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07%	0	\$0.00	NA								
	AUBURNBAK	1	\$320,000.00	0.08%	0	\$0.00	NA								
	AUBURNBANK	2	\$728,000.00	0.17%	0	\$0.00	NA								
	BANCFIRST	1	\$199,200.00	0.05%	0	\$0.00	NA								
	BANCORSOUTH BANK	5	\$1,226,000.00	0.29%	0	\$0.00	NA								
	BANK MUTUAL	1	\$305,252.03	0.07%	0	\$0.00	NA								
	BANK OF HAWAII	6	\$2,019,300.00	0.48%	0	\$0.00	NA								
	BANK OF THE CASCADES	1	\$320,000.00	0.08%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15%	0	\$0.00	NA								
	BANKERS' BANK	1	\$222,000.00	0.05%	0	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$970,200.00	0.23%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	3	\$756,800.00	0.18%	0	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.09%	0	\$0.00	NA								
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07%	0	\$0.00	NA								
	BORDER STATE BANK	1	\$208,500.00	0.05%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16%	0	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43%	0	\$0.00	NA								
	BUSEY BANK,	1	\$332,865.00	0.08%	0	\$0.00	NA								
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA								
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1%	0	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA								
	CAPITOL BANK	2	\$780,640.00	0.19%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22%	0	\$0.00	NA								
	CASHCALL, INC.	50	\$17,119,673.16	4.08%	1	\$411,581.06	NA	\$0.00	NA	\$0.00	NA	\$411,581.06	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08%	0	\$0.00	NA								
	CENTRAL ONE FCU	1	\$200,000.00	0.05%	0	\$0.00	NA								
	CENTRAL TRUST BANK	2	\$477,600.00	0.11%	0	\$0.00	NA								
	CENTRUE BANK	1	\$239,325.00	0.06%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66%	0	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05%	0	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5%	0	\$0.00	NA								
	CITY STATE BANK	2	\$413,661.39	0.1%	0	\$0.00	NA								
	CLEARPOINT FUNDING INC	2	\$637,500.00	0.15%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA								
	CMG MORTGAGE INC	2	\$610,625.00	0.15%	0	\$0.00	NA								
	CMG MORTGAGE, INC	1	\$337,500.00	0.08%	0	\$0.00	NA								
	COBALT MORTGAGE	22	\$6,976,217.00	1.66%	0	\$0.00	NA								
	COLE TAYLOR BANK	11	\$3,741,540.53	0.89%	0	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09%	0	\$0.00	NA								
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05%	0	\$0.00	NA</								

	LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUANA SAVINGS BANK	3	\$769,707.35	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$679,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$323,478.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAROON FINANCIAL 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
	MARQUETTE BANK	1	\$373,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.19%	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	2	\$636,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEIJER CREDIT UNION	1	\$236,479.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$299,527.86	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	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
	MERIDIAN BANK	5	\$1,677,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN MORTGAGE COMPANY,LLC	2	\$530,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$524,000.00	0.12%	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	\$583,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$628,417.98	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13%	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	\$1,284,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$882,400.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	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
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FCU	4	\$1,246,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NW PLUS CU	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OOSTBURG STATE BANK	1	\$220,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,885,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$567,910.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	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	\$260,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,944,108.50	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	2	\$514,493.34	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$737,600.00	0.18%	1	\$206,956.61	NA	\$0.00	NA	\$0.00	NA	\$206,956.61	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29%	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	\$306,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLONIA BANK	2	\$488,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIERBANK	1	\$237,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	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
	PROVIDENT CREDIT UNION	1	\$194,														

	ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2%	0	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2%	0	\$0.00	NA										
	ROYAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$282,000.00	0.07%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$407,500.00	0.1%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72%	0	\$0.00	NA										
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09%	0	\$0.00	NA										
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2%	0	\$0.00	NA										
	SHORE MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31%	0	\$0.00	NA										
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00	NA										
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA										
	SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36%	0	\$0.00	NA										
	STANDARD BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11%	0	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06%	0	\$0.00	NA										
	STEARNS LENDING INC.	78	\$25,045,659.69	5.97%	0	\$0.00	NA										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.05%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17%	0	\$0.00	NA										
	SUMMIT BANK AND TRUST	1	\$329,500.00	0.08%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$566,375.00	0.14%	0	\$0.00	NA										
	SUMNER BANK AND TRUST	1	\$201,022.13	0.05%	0	\$0.00	NA										
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33%	0	\$0.00	NA										
	T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5%	0	\$0.00	NA										
	TALMER BANK AND TRUST	2	\$775,200.00	0.18%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3%	0	\$0.00	NA										
	THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.05%	0	\$0.00	NA										
	THE CITIZENS BANKING CO	1	\$244,000.00	0.06%	0	\$0.00	NA										
	THE COLUMBIA BANK	3	\$866,000.00	0.21%	0	\$0.00	NA										
	THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.05%	0	\$0.00	NA										
	THE MILFORD BANK	1	\$229,645.87	0.05%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA										
	THE PARK BANK	2	\$538,600.00	0.13%	0	\$0.00	NA										
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA										
	THINK MUTUAL BANK	2	\$604,700.00	0.14%	0	\$0.00	NA										
	TOMAH AREA CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA										
	TOWN AND COUNTRY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA										
	TRADERS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA										
	TRADITION CAPITAL BANK	1	\$395,500.00	0.09%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.2%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$263,000.00	0.06%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.1%	0	\$0.00	NA										
	TRUSTONE	3	\$1,017,800.00	0.24%	0	\$0.00	NA										
	UMPQUA BANK	18	\$5,284,660.80	1.26%	0	\$0.00	NA										
	UNCLE CREDIT UNION	1	\$279,459.50	0.07%	0	\$0.00	NA										
	UNION SAVINGS BANK	15	\$4,550,788.23	1.08%	0	\$0.00	NA										
	UNITED BANK	1	\$238,500.00	0.06%	0	\$0.00	NA										
	UNITED BANK & TRUST	4	\$1,263,920.00	0.3%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.03%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.71%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.4%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.37%	0	\$0.00	NA										
	USE CREDIT UNION	1	\$243,750.00	0.06%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA										
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.05%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	12	\$3,743,406.90	0.89%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.24%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA										
	VIEWPOINT BANK	2	\$791,200.00	0.19%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$372,700.00	0.09%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION	1	\$393,000.00	0.09%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.34%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,000.00	0.05%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.12%	0	\$0.00	NA										
	WELLS FARGO	1	\$410,000.00	0.1%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00											

	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.27%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.09%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.78%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.14%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK	4	\$1,587,000.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
	AVIDIA BANK	2	\$828,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$805,000.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	2	\$629,800.00	0.18%	0	\$0.00	NA												
	BANK OF DEERFIELD	2	\$526,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,578,820.00	0.74%	0	\$0.00	NA												
	BANK OF KAMPSVILLE	1	\$199,000.00	0.06%	0	\$0.00	NA												
	BANK OF MONTICELLO	1	\$200,000.00	0.06%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$242,517.73	0.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$433,400.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.48%	0	\$0.00	NA												
	BANKERS' BANK	1	\$386,377.53	0.11%	0	\$0.00	NA												
	BANKNEWPORT	2	\$708,000.00	0.2%	0	\$0.00	NA												
	BANNER BANK	2	\$617,000.00	0.18%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$705,000.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.06%	0	\$0.00	NA												
	BOULDER VALLEY CU	1	\$365,800.00	0.1%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$191,381.49	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.29%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.28%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$308,200.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC.	34	\$11,717,157.96	3.34%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
	CENTRUE BANK	2	\$512,600.00	0.15%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$1,679,402.89	0.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.58%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$365,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$206,000.00	0.06%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.18%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$198,000.00	0.06%	0	\$0.00	NA												
	COBALT MORTGAGE	18	\$6,319,841.00	1.8%	0	\$0.00	NA												
	COLE TAYLOR BANK	9	\$2,638,468.87	0.75%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.09%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA												
	COMERICA BANK	7	\$2,477,200.00	0.71%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	2	\$749,910.00	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.36%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$221,151.41	0.06%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.15%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	1	\$197,500.00	0.06%	0	\$0.00	NA												
	CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.07%	0	\$0.00	NA												
	CUSTOMERS BANK	15	\$5,437,000.00	1.55%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

FIRST BANK OF OWASSO	1	\$380,000.00	0.11%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.45%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.16%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.24%	0	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.21%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.1%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.14%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23%	0	\$0.00	NA								
FIRST COUNTY BANK	2	\$677,000.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23%	0	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.09%	0	\$0.00	NA								
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.52%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.08%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.1%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06%	0	\$0.00	NA								
FIRST PLACE BANK	15	\$4,722,598.49	1.35%	0	\$0.00	NA								
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.5%	0	\$0.00	NA								
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.09%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.08%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59%	0	\$0.00	NA								
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA								
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$725,700.00	0.21%	0	\$0.00	NA								
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$610,000.00	0.17%	0	\$0.00	NA								
FREMONT BANK	22	\$7,057,423.14	2.01%	0	\$0.00	NA								
FULTON BANK, N.A.	8	\$2,170,100.00	0.62%	0	\$0.00	NA								
GLENWOOD STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA								
GMFS LLC	1	\$391,000.00	0.11%	0	\$0.00	NA								
GRAND BANK NA	6	\$1,786,500.00	0.51%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$437,000.00	0.12%	0	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.5%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11%	0	\$0.00	NA								
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.07%	0	\$0.00	NA								
GUARANTY FEDERAL	1	\$342,000.00	0.1%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.06%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	1	\$405,000.00	0.12%	0	\$0.00	NA								
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0	\$0.00	NA								
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29%	0	\$0.00	NA								
HOME BANK	2	\$704,343.73	0.2%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.07%	0	\$0.00	NA								
HOMEWISE, INC	1	\$192,000.00	0.05%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.19%	0	\$0.00	NA								
HORIZON BANK N A	1	\$222,360.00	0.06%	0	\$0.00	NA								
HORIZON BANK, N.A.	1	\$416,000.00	0.12%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.11%	0	\$0.00	NA								
IMORTGAGE.COM, INC.	1	\$397,000.00	0.11%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.34%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$298,000.00	0.09%	0	\$0.00	NA								
KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA								
KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.08%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.12%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%	0	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.27%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$195,850.00	0.06%	0	\$0.00	NA								
LAYTON STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.19%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.07%	0	\$0.00	NA								
LIBERTY BANK	2	\$392,000.00	0.11%	0	\$0.00	NA								
LIBERTY BANK AND TRUST	1	\$416,343.73	0.12%	0	\$0.00	NA								
LIBERTY HOME LOANS	1	\$308,000.00	0.09%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.17%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.4%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.2%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA								
M/I FINANCIAL CORP.	2	\$677,200.00	0.19%	0	\$0.00	NA								
MACON BANK, INC	1	\$417,000.00	0.12%	0	\$0.00	NA								
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA								
MARINE BANK	1	\$225,756.83	0.06%	0	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.28%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.11%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	NA								
MERIDIAN BANK	3	\$1,109,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0					

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$209,308.71	0.17%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.12%	0	\$0.00	NA								
	Unavailable	8	\$2,699,910.64	2.12%	0	\$0.00	NA								
Total		480	\$125,820,169.47	100%	0	\$0.00	0								
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.07%	0	\$0.00	NA								
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.19%	0	\$0.00	NA								
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.03%	0	\$0.00	NA								
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.03%	0	\$0.00	NA								
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.05%	0	\$0.00	NA								
	215 HOLDING CO.	1	\$119,098.07	0.02%	0	\$0.00	NA								
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.02%	0	\$0.00	NA								
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.05%	0	\$0.00	NA								
	AAXY LLC	6	\$1,331,146.82	0.19%	0	\$0.00	NA								
	AAXYLLC	3	\$735,000.00	0.11%	0	\$0.00	NA								
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA								
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.03%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$500,066.62	0.07%	0	\$0.00	NA								
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA								
	ACGFUNDINGINC	2	\$666,000.00	0.19%	0	\$0.00	NA								
	ACOPIA LLC	1	\$220,000.00	0.03%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.04%	0	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.02%	0	\$0.00	NA								
	ACTIVUSHOMELOANS	2	\$554,000.00	0.08%	0	\$0.00	NA								
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.02%	0	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.02%	0	\$0.00	NA								
	AFFILIATED BANK	1	\$97,923.81	0.01%	0	\$0.00	NA								
	AIFINANCIALINC	2	\$331,100.00	0.05%	0	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00	NA								
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.02%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.03%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.01%	0	\$0.00	NA								
	ALLIEDMORTGAGEGROUPLC	1	\$105,000.00	0.02%	0	\$0.00	NA								
	ALLSTATELENDINGGROUPLC	2	\$412,000.00	0.06%	0	\$0.00	NA								
	ALLWINCAPITAL	1	\$250,000.00	0.04%	0	\$0.00	NA								
	ALLY BANK	85	\$12,140,200.44	1.76%	0	\$0.00	NA								
	ALLY BANK (CORP)	1	\$328,200.00	0.05%	0	\$0.00	NA								
	ALLY BANK CORP.	37	\$4,681,929.04	0.68%	0	\$0.00	NA								
	ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59%	0	\$0.00	NA								
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.03%	0	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.02%	0	\$0.00	NA								
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA								
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.02%	0	\$0.00	NA								
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.01%	0	\$0.00	NA								
	AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.03%	0	\$0.00	NA								
	AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.03%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.05%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	1	\$61,000.00	0.01%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.06%	0	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.02%	0	\$0.00	NA								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.03%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.01%	0	\$0.00	NA								
	AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13%	0	\$0.00	NA								
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.03%	0	\$0.00	NA								
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.03%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA								
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.02%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.01%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.03%	0	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.08%	0	\$0.00	NA								
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.02%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.07%	0	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.02%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.02%	0	\$0.00	NA								
	AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.12%	0	\$0.00	NA								
	AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA								
	AMERICANHOMELENDINGLLC	1	\$192,700.00	0.03%	0	\$0.00	NA								
	AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.05%	0	\$0.00	NA								
	AMERICANMORTGAGEINC	1	\$321,000.00	0.05%	0	\$0.00	NA								
	AMERICANMTEQUITYCONSULTANTS	1	\$290,000.00	0.04%	0	\$0.00	NA								
	AMERICASH	1	\$236,000.00	0.03%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.01%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.59%	0	\$0.00	NA								
	AMITY GROUP LLC	1	\$340,000.00	0.05%	0	\$0.00	NA								
	ANCHOR BANK N.A.	1	\$213,000.00	0.03%	0	\$0.00	NA								
	ANCHOR BANK, N.A.	1	\$85,000.00	0.01%	0	\$0.00	NA								
	ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03%	0	\$0.00	NA								

	GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.04%	0	\$0.00	NA								
	GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.03%	0	\$0.00	NA								
	GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.08%	0	\$0.00	NA								
	GENEVAFINANCIALLLC	1	\$201,500.00	0.03%	0	\$0.00	NA								
	GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.03%	0	\$0.00	NA								
	GIANTREALTYINCORPORATED	2	\$495,000.00	0.07%	0	\$0.00	NA								
	GLADEWATER NATIONAL BANK	1	\$148,919.61	0.02%	0	\$0.00	NA								
	GLOBALEQUITYFINANCEINC	1	\$227,747.71	0.03%	0	\$0.00	NA								
	GM WEST FUNDING	1	\$410,000.00	0.06%	0	\$0.00	NA								
	GMAC MORTGAGE, LLC	1	\$79,714.63	0.01%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.02%	0	\$0.00	NA								
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.03%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.02%	0	\$0.00	NA								
	GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$413,996.49	0.06%	0	\$0.00	NA								
	GOLDENBEARCAPITALINC	1	\$126,000.00	0.02%	0	\$0.00	NA								
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$1,192,858.43	0.17%	0	\$0.00	NA								
	GOLDWATERBANK	2	\$357,000.00	0.05%	0	\$0.00	NA								
	GOOGAININC	3	\$644,000.00	0.09%	0	\$0.00	NA								
	GRADIENTHOMEMORTGAGELLC	1	\$142,000.00	0.02%	0	\$0.00	NA								
	GRAYSTONE MORTGAGE	1	\$234,611.38	0.03%	0	\$0.00	NA								
	GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.05%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.1%	0	\$0.00	NA								
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA								
	GREENHAVENCAPITALINC	1	\$273,500.00	0.04%	0	\$0.00	NA								
	GUADALUPE NATIONAL BANK	1	\$233,307.38	0.03%	0	\$0.00	NA								
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.04%	0	\$0.00	NA								
	GUARANTEED RATE, INC.	88	\$15,789,855.53	2.29%	0	\$0.00	NA								
	GUARANTY BANK, F.S.B.	1	\$70,892.36	0.01%	0	\$0.00	NA								
	GUARANTYBANKANDTRUSTCOMPANY	1	\$60,000.00	0.01%	0	\$0.00	NA								
	GUARANTYFEDERALMORTGAGELLC	1	\$189,000.00	0.03%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.04%	0	\$0.00	NA								
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA								
	HARTFORDFINANCIALSERVICESINC	1	\$390,000.00	0.06%	0	\$0.00	NA								
	HAWTHORNE CREDIT UNION	2	\$232,200.00	0.03%	0	\$0.00	NA								
	HERITAGE TRUST	1	\$56,586.79	0.01%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.04%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.05%	0	\$0.00	NA								
	HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.05%	0	\$0.00	NA								
	HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.03%	0	\$0.00	NA								
	HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.01%	0	\$0.00	NA								
	HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.01%	0	\$0.00	NA								
	HOME USA MORTGAGE, INC	1	\$98,480.85	0.01%	0	\$0.00	NA								
	HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.04%	0	\$0.00	NA								
	HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.02%	0	\$0.00	NA								
	HOMELINKMORTGAGEINC	1	\$200,000.00	0.03%	0	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.01%	0	\$0.00	NA								
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.03%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.06%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.04%	0	\$0.00	NA								
	HOMESTED FUNDING CORP.	1	\$124,093.82	0.02%	0	\$0.00	NA								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.38%	0	\$0.00	NA								
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.04%	0	\$0.00	NA								
	HOMETOWN LENDERS, LLC	2	\$165,000.00	0.02%	0	\$0.00	NA								
	HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.04%	0	\$0.00	NA								
	HORIZONBANKSSB	2	\$563,000.00	0.08%	0	\$0.00	NA								
	HOUSTON CAPITAL	2	\$531,726.98	0.08%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.01%	0	\$0.00	NA								
	HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.05%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK	1	\$138,000.00	0.02%	0	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA								
	HURONVALLEYFINANCIAL	2	\$321,850.00	0.05%	0	\$0.00	NA								
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.04%	0	\$0.00	NA								
	ILOANMASTERINC	1	\$205,000.00	0.03%	0	\$0.00	NA								
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$406,500.00	0.06%	0	\$0.00	NA								
	INDEPENDENTBANK	2	\$279,700.00	0.04%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.03%	0	\$0.00	NA								
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.02%	0	\$0.00	NA								
	INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.02%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	1	\$127,481.16	0.02%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC.	2	\$207,207.71	0.03%	0	\$0.00	NA								
	INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.05%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.06%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.07%	0	\$0.00	NA								
	INTEGRITY FIRST BANK	1	\$105,231.56	0.02%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.03%	0	\$0.00	NA								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.03%	0	\$0.00	NA								
	INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.06%	0	\$0.00	NA								
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$197,000.00	0.03%	0	\$0.00	NA								
	INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.32%	0	\$0.00	NA								
	INTERSTATE BANK, SSB	1	\$106,432.33	0.02%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA								
	JACMELHOLDINGSINC	1	\$174,500.00	0.03%	0	\$0.00	NA								
	JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.02%	0	\$0.00	NA								
	JMAC LENDING, INC.	3	\$829,622.96	0.12%	0	\$0.00	NA								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.03%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.86%	0	\$0.00	NA								
	JRMORTGAGEINC	1	\$75,000.00	0.01%	0	\$0.00	NA								
	K&B CAPITAL CORP	1	\$132,544.66	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	NORTHWEST GEORGIA BANK	1	\$239,318.77	0.03%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.03%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.1%	0	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$308,063.66	0.04%	0	\$0.00	NA								
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.01%	0	\$0.00	NA								
	NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.01%	0	\$0.00	NA								
	OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.02%	0	\$0.00	NA								
	OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.02%	0	\$0.00	NA								
	OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.05%	0	\$0.00	NA								
	OMNI-FUND, INC	1	\$195,044.19	0.03%	0	\$0.00	NA								
	OMNIFUNDINC	1	\$602,000.00	0.09%	0	\$0.00	NA								
	ON Q FINANCIAL, INC.	2	\$544,500.00	0.08%	0	\$0.00	NA								
	ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.04%	0	\$0.00	NA								
	OPENMORTGAGELLC	1	\$100,500.00	0.01%	0	\$0.00	NA								
	OPTIMUMFIRSTINC	9	\$1,609,171.25	0.23%	0	\$0.00	NA								
	OPUS BANK	1	\$39,710.03	0.01%	0	\$0.00	NA								
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.02%	0	\$0.00	NA								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.03%	0	\$0.00	NA								
	PACOR MORTGAGE CORP	1	\$190,608.11	0.03%	0	\$0.00	NA								
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,000.00	0.02%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.06%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,570.00	0.01%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.1%	0	\$0.00	NA								
	PARKWAY BANK	1	\$108,000.00	0.02%	0	\$0.00	NA								
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.02%	0	\$0.00	NA								
	PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.01%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.05%	0	\$0.00	NA								
	PEOPLES BANK	1	\$112,196.60	0.02%	0	\$0.00	NA								
	PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.08%	0	\$0.00	NA								
	PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.02%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC.	3	\$328,619.69	0.05%	0	\$0.00	NA								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.04%	0	\$0.00	NA								
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.03%	0	\$0.00	NA								
	PEOPLES NATIONAL BANK, N.A.	1	\$25,000.00	0%	0	\$0.00	NA								
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$246,336.08	0.04%	0	\$0.00	NA								
	PHENIX-GIRARD BANK	1	\$155,538.72	0.02%	0	\$0.00	NA								
	PHH HOME LOANS, LLC	4	\$738,452.00	0.11%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.47%	0	\$0.00	NA								
	PINNACLE BANK	2	\$343,500.00	0.05%	0	\$0.00	NA								
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.02%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$86,377.42	0.01%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$54,000.00	0.01%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.01%	0	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.09%	0	\$0.00	NA								
	PINNACLE MORTGAGE, INC.	1	\$162,818.77	0.02%	0	\$0.00	NA								
	PJFINANCIALGROUPINC	1	\$140,000.00	0.02%	0	\$0.00	NA								
	PLAINSCOMMERCEBANK	1	\$111,794.23	0.02%	0	\$0.00	NA								
	PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.02%	0	\$0.00	NA								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$648,400.00	0.09%	0	\$0.00	NA								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.38%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,524,570.49	0.66%	0	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$134,040.19	0.02%	0	\$0.00	NA								
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.01%	0	\$0.00	NA								
	POLI MORTGAGE GROUP, INC.	1	\$310,000.00	0.04%	0	\$0.00	NA								
	POLIMORTGAGEGROUPINC	1	\$125,000.00	0.02%	0	\$0.00	NA								
	PREIMER MORTGAGE SERVCICES,INC	1	\$107,326.43	0.02%	0	\$0.00	NA								
	PREMIER BANK	1	\$179,200.00	0.03%	0	\$0.00	NA								
	PREMIER CREDIT UNION	1	\$140,000.00	0.02%	0	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.01%	0	\$0.00	NA								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.03%	0	\$0.00	NA								
	PREMIUMMORTGAGECORP	2	\$141,499.07	0.02%	0	\$0.00	NA								
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.02%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,687,330.24	0.24%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.28%	0	\$0.00	NA								
	PRIMEONEMORTGAGECORP	1	\$90,000.00	0.01%	0	\$0.00	NA								
	PRIORITY HOME MORTGAE, L.P.	1	\$130,000.00	0.02%	0	\$0.00	NA								
	PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.11%	0	\$0.00	NA								
	PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.08%	0	\$0.00	NA								
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06%	0	\$0.00	NA								
	PROLENDINGMORTGAGELLC	1	\$151,000.00	0.02%	0	\$0.00	NA								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.2%	0	\$0.00	NA								
	PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.08%	0	\$0.00	NA								
	PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.06%	0	\$0.00	NA								
	PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.03%	0	\$0.00	NA								
	PRUDLERFUNDING	1	\$135,000.00	0.02%	0	\$0.00	NA								
	QCFINANCIALCOMPANY	2	\$382,000.00	0.06%	0	\$0.00	NA								
	QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.01%	0	\$0.00	NA								
	QUICKEN LOANS INC.	196	\$39,983,209.70	5.8%	0	\$0.00	NA								
	R P FUNDING, INC	1	\$118,035.68	0.02%	0	\$0.00	NA								
	R P FUNDING, INC.	1	\$106,000.00	0.02%	0	\$0.00	NA								
	RATERABBITINC	1	\$231,900.00	0.03%	0	\$0.00	NA								
	REDOAKMORTGAGEINC	1	\$144,000.00	0.02%	0	\$0.00	NA								
	REGENTFINANCIALGROUPINC	1	\$129,000.00	0.02%	0	\$0.00	NA								
	REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.83%	0	\$0.00	NA								
	RELIANCE BANK	2	\$233,296.39	0.03%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.05%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.02%	0	\$0.00	NA								
	RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04%	0	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.11%	0	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.06%	0	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.02%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	\$0.00							

	UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$87,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE COMPANY	1	\$413,976.99	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	7	\$1,271,410.13	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK INC	1	\$49,649.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, INC.	1	\$49,637.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS INC.	1	\$211,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDFIDELITYBANK	1	\$52,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$223,081.56	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP,LLC	1	\$119,632.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE NETWORK	3	\$439,034.72	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USE CREDIT UNION	3	\$778,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USWIDEFINANCIALLLC	3	\$475,093.82	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,185.36	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGESOUTH BANK	1	\$99,275.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$155,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,915.41	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$778,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLFINANCIALINC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARKCAPITALINC	2	\$632,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC	2	\$457,501.05	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	14	\$1,803,727.78	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	466	\$82,343,165.10	11.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNBANCORP	1	\$152,854.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$234,289.13	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,428,788.65	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YUNICORNREALTYINC	1	\$247,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	346	\$57,855,556.68	8.38%	1	\$71,056.03	NA	\$0.00	NA	\$71,056.03	NA	\$0.00	NA	\$0.00	NA
Total		4,525	\$689,893,279.82	100%	1	\$71,056.03	0	\$0.00	1	\$71,056.03	0	\$0.00	0	\$0.00	0
31418AP44	1ST ALLIANCE MORTGAGE, LLC	1	\$65,838.09	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	3	\$928,420.53	1.45%	1	\$277,312.69	NA	\$0.00	NA	\$0.00	NA	\$277,312.69	NA	\$0.00	NA
	AAXY LLC	1	\$79,766.67	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$190,936.58	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$260,640.23	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$129,812.69	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,250.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	4	\$632,429.43	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$58,050.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$180,481.61	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,556.46	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$923,444.60	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$87,867.46	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$69,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$87,241.77	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,300.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$711,904.79	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,392.37	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$250,367.14	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$168,506.86	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$97,356.36	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIVERSIFIED MORTGAGE CORPORATION	1	\$138,550.09	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$79,959.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,												

MORTGAGE, A FLORIDA CORPORATION																
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$10,303,343.34	16.13%	1	\$138,786.12	NA	0	\$0.00	NA	1	\$138,786.12	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$64,902.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GM WEST FUNDING	1	\$386,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN CHOICE BANK, FS	1	\$399,418.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HYDE PARK BANK & TRUST	1	\$115,679.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$75,885.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$76,085.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$428,017.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$172,056.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$562,437.42	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$264,365.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,437.82	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME FINANCING, LLC	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	35	\$4,834,614.79	7.57%	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	1	\$457,396.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$299,577.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$113,689.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,633,165.34	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$63,878,702.20	100%	2	\$416,098.81	0	\$0.00	1	\$138,786.12	1	\$277,312.69	0	\$0.00	0	\$0.00
31418AP77	AAXY LLC	3	\$517,263.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$323,314.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYBANK	2	\$506,636.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,046.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	2	\$322,383.06	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$158,290.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.56%	0	\$0.00	NA									

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.1%	0	\$0.00	NA										
	FBT MORTGAGE, LLC	1	\$76,989.00	0.31%	0	\$0.00	NA										
	FBT MORTGAGE, LLC	2	\$207,419.02	0.84%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.22%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4.9%	0	\$0.00	NA										
	FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.86%	0	\$0.00	NA										
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.37%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.57%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.3%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.87%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.76%	0	\$0.00	NA										
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	10	\$1,088,753.59	4.41%	0	\$0.00	NA										
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.2%	0	\$0.00	NA										
	HAWTHORNE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA										
	HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.59%	0	\$0.00	NA										
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.98%	0	\$0.00	NA										
	HOUSTON HOME LOAN, INC	1	\$88,615.66	0.36%	0	\$0.00	NA										
	HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.5%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	1	\$165,517.71	0.67%	0	\$0.00	NA										
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.41%	0	\$0.00	NA										
	J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.4%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.97%	0	\$0.00	NA										
	MAJESTY MORTGAGE INC.	1	\$85,000.00	0.34%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$388,776.31	1.58%	0	\$0.00	NA										
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.32%	0	\$0.00	NA										
	MDKJR2, INC	1	\$95,920.00	0.39%	0	\$0.00	NA										
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.33%	0	\$0.00	NA										
	MID AMERICA BANK	1	\$56,263.29	0.23%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.05%	0	\$0.00	NA										
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$138,000.00	0.56%	0	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.53%	0	\$0.00	NA										
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	0.52%	0	\$0.00	NA										
	ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.68%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.94%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.45%	0	\$0.00	NA										
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$136,304.89	0.55%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$505,853.96	2.05%	0	\$0.00	NA										
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.51%	0	\$0.00	NA										
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.74%	0	\$0.00	NA										
	SOMERSET LENDING CORP.	1	\$131,646.14	0.53%	0	\$0.00	NA										
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.82%	0	\$0.00	NA										
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.38%	0	\$0.00	NA										
	SOUTHWEST BANK	1	\$82,157.85	0.33%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B.	3	\$530,281.97	2.15%	0	\$0.00	NA										
	SYMMETRY MORTGAGE CORP.	1	\$48,859.23	0.2%	0	\$0.00	NA										
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.2%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC.	2	\$207,704.80	0.84%	0	\$0.00	NA										
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	1%	0	\$0.00	NA										
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.47%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.66%	0	\$0.00	NA										
	UNITED BANKERS, LLC	1	\$79,434.92	0.32%	0	\$0.00	NA										
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.3%	0	\$0.00	NA										
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.58%	0	\$0.00	NA										
	VANTAGESOUTH BANK	1	\$87,749.82	0.36%	0	\$0.00	NA										
	WALLICK AND VOLK, INC.	1	\$207,037.79	0.84%	0	\$0.00	NA										
	WCS LENDING, LLC	1	\$120,000.00	0.49%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.21%	0	\$0.00	NA										
	Unavailable	7	\$1,265,175.11	5.13%	0	\$0.00	NA										
Total		188	\$24,678,453.11	100%	0	\$0.00	0										
31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.88%	0	\$0.00	NA										
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.35%	0	\$0.00	NA										
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.15%	0	\$0.00	NA										
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.39%	0	\$0.00	NA										
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	4	\$647,020.04	0.62%	0	\$0.00	NA										
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.33%	0	\$0.00	NA										
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.52%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.11%	0	\$0.00	NA										
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.64%	0	\$0.00	NA										
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA										
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.32%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.31%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.35%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.67%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.34%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.17%	0	\$0.00	NA										
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.33%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.34%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$105,016.32	0.1%	0	\$0.00	NA										
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.11%	0	\$0.00	NA										
	FIRST COUNTY BANK	2	\$263,785.08	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$34														

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$204,000.00	0.01%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,867.23	0.02%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,137.84	0.01%	0	\$0.00	NA	0												
	PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,718.15	0.01%	0	\$0.00	NA	0												
	PINNACLE BANK	5	\$959,409.60	0.05%	0	\$0.00	NA	0												
	PINNACLE BANK - AZ	1	\$137,591.02	0.01%	0	\$0.00	NA	0												
	PINNACLE BANK - COLUMBUS	1	\$294,137.70	0.02%	0	\$0.00	NA	0												
	PINNACLE BANK OF SC	2	\$229,200.63	0.01%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$216,156.90	0.01%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$336,000.00	0.02%	0	\$0.00	NA	0												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$544,540.55	0.03%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$451,203.90	0.03%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$663,000.00	0.04%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP, LLC	1	\$309,081.27	0.02%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE INC	2	\$812,649.48	0.05%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	2	\$1,018,020.55	0.06%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC.	1	\$395,823.44	0.02%	0	\$0.00	NA	0												
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$150,010.22	0.01%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,000.00	0.02%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,034.91	0.01%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,220,894.04	0.12%	0	\$0.00	NA	0												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$397,554.60	0.02%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE INC	1	\$326,450.00	0.02%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	19	\$5,009,637.66	0.28%	0	\$0.00	NA	0												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,306,957.93	0.13%	0	\$0.00	NA	0												
	PLN ASSOCIATES, INC.	1	\$171,173.00	0.01%	0	\$0.00	NA	0												
	PLUM DOG FINANCIAL, LLC	2	\$171,015.60	0.01%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$260,204.59	0.01%	0	\$0.00	NA	0												
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$316,500.00	0.02%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC.	2	\$464,500.00	0.03%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC.	2	\$491,397.46	0.03%	0	\$0.00	NA	0												
	POLIMORTGAGE GROUP INC	1	\$222,000.00	0.01%	0	\$0.00	NA	0												
	POTOMAC MORTGAGE GROUP, LLC	1	\$235,233.81	0.01%	0	\$0.00	NA	0												
	POWER CHOICE MORTGAGE	2	\$442,800.00	0.02%	0	\$0.00	NA	0												
	PREFERRED MORTGAGE GROUP, INC	2	\$792,114.95	0.04%	0	\$0.00	NA	0												
	PREMIER BANK	2	\$329,708.50	0.02%	0	\$0.00	NA	0												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$244,500.00	0.01%	0	\$0.00	NA	0												
	PREMIER LENDING ALLIANCE	1	\$276,777.29	0.02%	0	\$0.00	NA	0												
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$363,289.89	0.02%	0	\$0.00	NA	0												
	PREMIER LENDING INC	1	\$576,356.63	0.03%	0	\$0.00	NA	0												
	PREMIER MORTGAGE ADVISORS LLC	1	\$208,000.00	0.01%	0	\$0.00	NA	0												
	PREMIER MORTGAGE CORP	1	\$228,500.00	0.01%	0	\$0.00	NA	0												
	PREMIER MORTGAGE LLC	1	\$91,428.35	0.01%	0	\$0.00	NA	0												
	PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.03%	0	\$0.00	NA	0												
	PRESTON HOLLOW FINANCIAL SERVICES INC	1	\$286,302.00	0.02%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.05%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,610.80	0.02%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,792,888.64	0.16%	0	\$0.00	NA	0												
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.01%	0	\$0.00	NA	0												
	PRIME 4 BANKS	1	\$160,800.00	0.01%	0	\$0.00	NA	0												
	PRIME LENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.04%	0	\$0.00	NA	0												
	PRIME LENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.01%	0	\$0.00	NA	0												
	PRIME LENDING, A PLAINSCAPITAL COMPANY	68	\$15,215,358.59	0.85%	0	\$0.00	NA	0												
	PRIME LENDING, A PLAINSCAPITAL COMPANY.	5	\$1,177,483.57	0.07%	0	\$0.00	NA	0												
	PRIME LENDING, A PLAINSCAPITAL COMPANY 211000	1	\$211,000.00	0.01%	0	\$0.00	NA	0												
	PRIME SOURCE MORTGAGE, INC	1	\$127,758.00	0.01%	0	\$0.00	NA	0												
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.02%	0	\$0.00	NA	0												
	PRMI INC	1	\$241,000.00	0.01%	0	\$0.00	NA	0												
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$238,000.00	0.01%	0	\$0.00	NA	0												
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$332,000.00	0.02%	0	\$0.00	NA	0												
	PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.04%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.61%	0	\$0.00	NA	0												
	PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.04%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.02%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.01%	0	\$0.00	NA	0												
	PROVINCIAL BANK	2	\$338,755.18	0.02%	0	\$0.00	NA	0												
	PULASKI BANK	3	\$719,018.17	0.04%	0	\$0.00	NA	0												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.02%	0	\$0.00	NA	0												
	QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.01%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.01%	0	\$0.00	NA	0												
	QUICKEN LOANS INC.	431	\$110,145,693.37	6.13%	0	\$0.00	NA	0												
	QUONTIC BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0												
	R P FUNDING, INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA										

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,202.31	0.07%	0	\$0.00	NA	0															
	GFI MORTGAGE, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0															
	GIANTREALTYINCORPORATED	2	\$626,000.00	0.14%	0	\$0.00	NA	0															
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0															
	GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.09%	0	\$0.00	NA	0															
	GOOGAININC	4	\$1,338,691.06	0.29%	0	\$0.00	NA	0															
	GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.06%	0	\$0.00	NA	0															
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.02%	0	\$0.00	NA	0															
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC	1	\$294,125.73	0.06%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC.	67	\$17,902,479.34	3.94%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC.,	1	\$353,947.92	0.08%	0	\$0.00	NA	0															
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,001,080.39	1.1%	0	\$0.00	NA	0															
	GUARANTY MORTGAGE SERVICES	1	\$124,665.85	0.03%	0	\$0.00	NA	0															
	GULF COAST BANK AND TRUST COMPANY	1	\$215,359.86	0.05%	0	\$0.00	NA	0															
	HALLMARK HOME MORTGAGE LLC	1	\$269,221.61	0.06%	0	\$0.00	NA	0															
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$221,659.13	0.05%	0	\$0.00	NA	0															
	HANCOCK BANK	1	\$56,831.07	0.01%	0	\$0.00	NA	0															
	HARBOR LENDING, LLC	1	\$304,108.46	0.07%	0	\$0.00	NA	0															
	HARBOR NATIONAL BANK	2	\$570,344.63	0.13%	0	\$0.00	NA	0															
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$193,842.62	0.04%	0	\$0.00	NA	0															
	HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$225,357.88	0.05%	0	\$0.00	NA	0															
	HEARTLAND BANK	1	\$357,936.06	0.08%	0	\$0.00	NA	0															
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$147,034.14	0.03%	0	\$0.00	NA	0															
	HOME FEDERAL BANK OF TENNESSE	1	\$149,543.10	0.03%	0	\$0.00	NA	0															
	HOME MORTGAGE ASSURED CORPORATION	1	\$187,435.13	0.04%	0	\$0.00	NA	0															
	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0															
	HOME TOWN FEDERAL CREDIT UNION	1	\$169,509.90	0.04%	0	\$0.00	NA	0															
	HOMEGRUST BANK, A FEDERAL SAVINGS BANK.	1	\$100,000.00	0.02%	0	\$0.00	NA	0															
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$494,000.00	0.11%	0	\$0.00	NA	0															
	HOME PROMISE CORPORATION	1	\$415,747.09	0.09%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.17%	0	\$0.00	NA	0															
	HOMESTAR MTG DBA HS MTG INC.	1	\$155,086.72	0.03%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP	1	\$287,331.25	0.06%	0	\$0.00	NA	0															
	HOMESTEAD FUNDING CORP.	3	\$793,642.57	0.17%	0	\$0.00	NA	0															
	HOMETRUST BANK	1	\$94,406.54	0.02%	0	\$0.00	NA	0															
	HOWARD BANK	1	\$373,894.74	0.08%	0	\$0.00	NA	0															
	HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.06%	0	\$0.00	NA	0															
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,478.41	0.04%	0	\$0.00	NA	0															
	HSBC BANK USA, N.A.	3	\$550,561.33	0.12%	0	\$0.00	NA	0															
	IAA CREDIT UNION	1	\$104,693.08	0.02%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0															
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.09%	0	\$0.00	NA	0															
	IDEAL HOME LOANS, LLC	1	\$221,495.64	0.05%	0	\$0.00	NA	0															
	IMORTGAGE.COM, INC.	2	\$801,024.99	0.18%	0	\$0.00	NA	0															
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.06%	0	\$0.00	NA	0															
	INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.06%	0	\$0.00	NA	0															
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.12%	0	\$0.00	NA	0															
	INLANTA MORTGAGE INC	1	\$235,409.86	0.05%	0	\$0.00	NA	0															
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.06%	0	\$0.00	NA	0															
	INLANTA MORTGAGE, INC.	2	\$634,596.86	0.14%	0	\$0.00	NA	0															
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0															
	INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.05%	0	\$0.00	NA	0															
	INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.63%	0	\$0.00	NA	0															
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.07%	0	\$0.00	NA	0															
	INTRUST BANK, N.A.	1	\$167,002.87	0.04%	0	\$0.00	NA	0															
	INTRUST BANK. N.A.	3	\$554,190.81	0.12%	0	\$0.00	NA	0															
	IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.02%	0	\$0.00	NA	0															
	IQ CREDIT UNION	1	\$178,747.38	0.04%	0	\$0.00	NA	0															
	JMAC LENDING INC	3	\$773,759.09	0.17%	0	\$0.00	NA	0															
	JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.25%	0	\$0.00	NA	0															
	JPMORGAN CHASE BANK, N.A.	193	\$48,285,612.32	10.63%	0	\$0.00	NA	0															
	KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.07%	0	\$0.00	NA	0															
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.04%	0	\$0.00	NA	0															
	KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.06%	0	\$0.00	NA	0															
	KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0									

	PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.09%	0	\$0.00	NA															
	PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.02%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,789,460.00	0.39%	0	\$0.00	NA															
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.17%	0	\$0.00	NA															
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$393,600.00	0.09%	0	\$0.00	NA															
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.04%	0	\$0.00	NA															
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.05%	0	\$0.00	NA															
	QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.02%	0	\$0.00	NA															
	QUICKEN LOANS INC.	80	\$21,910,377.07	4.82%	0	\$0.00	NA															
	RADIUS FINANCIAL GROUP INC	1	\$377,000.00	0.08%	0	\$0.00	NA															
	RADIUS FINANCIAL GROUP INC.	1	\$363,627.82	0.08%	0	\$0.00	NA															
	RADIUS FINANCIAL GROUP, INC.	1	\$223,934.37	0.05%	0	\$0.00	NA															
	RBS CITIZENS, NA	20	\$4,119,958.22	0.91%	0	\$0.00	NA															
	RED RIVER BANK, A CORPORATION	1	\$85,482.55	0.02%	0	\$0.00	NA															
	REGENCY MORTGAGE CORPORATION	2	\$632,435.94	0.14%	0	\$0.00	NA															
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$316,956.62	0.07%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL LLC,	1	\$230,574.03	0.05%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$646,602.27	0.14%	0	\$0.00	NA															
	RELANCE FIRST CAPITAL, LLC.	1	\$201,501.05	0.04%	0	\$0.00	NA															
	RELIANT MORTGAGE COMPANY LLC	2	\$337,679.11	0.07%	0	\$0.00	NA															
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,516.11	0.11%	0	\$0.00	NA															
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,350.00	0.04%	0	\$0.00	NA															
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,800.00	0.06%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$162,493.25	0.04%	0	\$0.00	NA															
	REPUBLIC STATE MORTGAGE COMPANY	1	\$415,764.17	0.09%	0	\$0.00	NA															
	RESIDENTIAL MORTGAGE FUNDING	1	\$414,524.98	0.09%	0	\$0.00	NA															
	RESOURCE FINANCIAL SERVICES	1	\$339,003.66	0.07%	0	\$0.00	NA															
	RIGHTTRACFINANCIALGROUPINC	1	\$212,000.00	0.05%	0	\$0.00	NA															
	RJCAPITALGROUPLLC	1	\$323,026.51	0.07%	0	\$0.00	NA															
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,432,606.15	0.32%	0	\$0.00	NA															
	ROSS MORTGAGE CORPORATION	1	\$182,698.00	0.04%	0	\$0.00	NA															
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$389,857.08	0.09%	0	\$0.00	NA															
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,145,661.82	0.25%	0	\$0.00	NA															
	RUOFF MORTGAGE COMPANY INC	1	\$354,332.17	0.08%	0	\$0.00	NA															
	RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$318,553.12	0.07%	0	\$0.00	NA															
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$366,000.00	0.08%	0	\$0.00	NA															
	SAIL MORTGAGE CORP	1	\$199,423.41	0.04%	0	\$0.00	NA															
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,279.83	0.05%	0	\$0.00	NA															
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY	1	\$188,772.90	0.04%	0	\$0.00	NA															
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$286,290.65	0.06%	0	\$0.00	NA															
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,432,668.81	0.32%	0	\$0.00	NA															
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$204,384.05	0.04%	0	\$0.00	NA															
	SANDIA AREA FEDERAL CREDIT UNION	1	\$118,353.03	0.03%	0	\$0.00	NA															
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$311,088.00	0.07%	0	\$0.00	NA															
	SCBT	2	\$444,337.37	0.1%	0	\$0.00	NA															
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$253,099.68	0.06%	0	\$0.00	NA															
	SCOTT CREDIT UNION	1	\$117,706.85	0.03%	0	\$0.00	NA															
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$258,456.83	0.06%	0	\$0.00	NA															
	SELECTFINANCIALMORTGAGE	1	\$250,000.00	0.06%	0	\$0.00	NA															
	SERVICE CREDIT UNION	1	\$164,270.11	0.04%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.04%	0	\$0.00	NA															
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$378,200.00	0.08%	0	\$0.00	NA															
	SIGNATURE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA															
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$265,455.00	0.06%	0	\$0.00	NA															
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$346,996.74	0.08%	0	\$0.00	NA															
	SIMMONS FIRST BANK OF SEARCY	1	\$114,000.00	0.03%	0	\$0.00	NA															
	SIMONICH CORPORATION	1	\$344,005.39	0.08%	0	\$0.00	NA															
	SOUTHERN COMMUNITY B&T-NC	1	\$216,224.15	0.05%	0	\$0.00	NA															
	SOUTHERN TRUST MORTGAGE	1	\$270,407.60	0.06%	0	\$0.00	NA															
	STARFINANCIAL	1	\$155,823.40	0.03%	0	\$0.00	NA															
	STARION FINANCIAL	1	\$216,365.69	0.05%	0	\$0.00	NA															
	STATE FARM BANK, F.S.B.	3	\$471,166.77	0.1%	0	\$0.00	NA															
	STERLING NATIONAL BANK	1	\$264,214.64	0.06%	0	\$0.00	NA															
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,369.04	0.05%	0	\$0.00	NA															
	STONEGATE MORTGAGE CORPORATION	4	\$867,800.00	0.19%	0	\$0.00	NA															
	SUMMIT FUNDING, INC., A CORPORATION	2	\$480,125.52	0.11%	0	\$0.00	NA															
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$415,764.17	0.09%	0	\$0.00	NA															
	SUMMIT MORTGAGE BANKERS, INC	1	\$308,160.06	0.07%	0	\$0.00	NA															
	SUMMIT MORTGAGE CORPORATION	1	\$212,858.52	0.05%	0	\$0.00	NA	0														

LIABILITY CORPORATION																			
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.03%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$5,362,329.77	0.29%	0	\$0.00	NA	0												
HSBC BANK USA, N.A.	86	\$46,726,989.06	2.53%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.09%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$1,152,200.00	0.06%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.03%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.02%	0	\$0.00	NA	0												
INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.03%	0	\$0.00	NA	0												
INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.03%	0	\$0.00	NA	0												
INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.09%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	472	\$252,840,251.09	13.68%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY.	3	\$1,601,849.91	0.09%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPNAY	1	\$625,000.00	0.03%	0	\$0.00	NA	0												
INTERBANKMORTGAGE COMPANY	1	\$498,000.00	0.03%	0	\$0.00	NA	0												
INTERBNAK MORTGAGE COMPANY	1	\$455,000.00	0.02%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.03%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY	1	\$427,500.00	0.02%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	2	\$1,228,500.00	0.07%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$494,220.97	0.03%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$540,000.00	0.03%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,532,854.40	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.03%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$982,000.00	0.05%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIABILITY COMPANY	1	\$440,000.00	0.02%	0	\$0.00	NA	0												
ITNERBANK MORTGAGE COMPANY	2	\$1,158,904.60	0.06%	0	\$0.00	NA	0												
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$600,000.00	0.03%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$437,200.00	0.02%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP.	1	\$494,536.22	0.03%	0	\$0.00	NA	0												
JMAC LENDING INC, INCORPORATED.	1	\$492,000.00	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INCORPORATED	15	\$8,043,900.00	0.44%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$459,307.17	0.02%	0	\$0.00	NA	0												
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$518,300.00	0.03%	0	\$0.00	NA	0												
LADERA LENDING, INC.	4	\$2,334,250.00	0.13%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$451,319.22	0.02%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$4,461,037.52	0.24%	0	\$0.00	NA	0												
LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION	1	\$496,217.83	0.03%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,000.00	0.03%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE	2	\$1,133,733.37	0.06%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,453,342.79	0.19%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$619,849.00	0.03%	0	\$0.00	NA	0												
LIBERTY HOME FUNDING, INC	1	\$625,500.00	0.03%	0	\$0.00	NA	0												
LINEAR FINANCIAL, LP	2	\$1,124,452.60	0.06%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP A CORPORATION	1	\$474,865.30	0.03%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,466.59	0.03%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$469,260.32	0.03%	0	\$0.00	NA	0												
M&T BANK	16	\$8,458,694.33	0.46%	0	\$0.00	NA	0												
M/I FINANCIAL CORP.	1	\$474,502.06	0.03%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$488,000.00	0.03%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC.	1	\$552,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPPORATION, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	3	\$1,741,673.65	0.09%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,191,723.01	0.06%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$1,211,576.19	0.07%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,267,223.07	0.23%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,257,935.96	0.12%	0	\$0.00	NA	0												
MCS MORTGAGEBANKERS, INC., A NEW YORK CORPORATION	1	\$543,693.28	0.03%	0	\$0.00	NA	0												
MDE HOME LOANS LLC	1	\$610,000.09	0.03%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY LLC	2	\$1,023,694.21	0.06%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$467,295.12	0.03%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,593,000.00	0.09%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,267.82	0.03%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC.	1	\$535,156.45	0.03%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,733,014.86	0.15%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$449,000.00	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$546,000.00	0.03%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$428,000.00	0.02%	0	\$0.00	NA													

UNITEDHOME LOANS																			
MORTGAGE SERVICES III	1	\$527,855.20	0.03%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.11%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	28	\$15,442,654.76	0.84%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	2	\$1,019,171.61	0.06%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$555,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$440,335.79	0.02%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,079.25	0.03%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.05%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.05%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	103	\$57,924,800.43	3.13%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$454,329.70	0.02%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE LLC.	1	\$545,390.32	0.03%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.03%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.03%	0	\$0.00	NA	0												
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	2	\$880,172.33	0.05%	0	\$0.00	NA	0												
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$519,000.00	0.03%	0	\$0.00	NA	0												
NJ LENDERS CORP	8	\$4,250,194.17	0.23%	0	\$0.00	NA	0												
NJLENDERS CORP	1	\$444,814.08	0.02%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC.	4	\$1,877,999.27	0.1%	0	\$0.00	NA	0												
OA MORTGAGE SERVICES	1	\$616,500.00	0.03%	0	\$0.00	NA	0												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.03%	0	\$0.00	NA	0												
OMNI-FUND, INC	1	\$625,500.00	0.03%	0	\$0.00	NA	0												
ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.03%	0	\$0.00	NA	0												
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00	NA	0												
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.05%	0	\$0.00	NA	0												
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.09%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.07%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,451,092.98	0.19%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$503,240.90	0.03%	0	\$0.00	NA	0												
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.03%	0	\$0.00	NA	0												
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.03%	0	\$0.00	NA	0												
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.06%	0	\$0.00	NA	0												
PACIFIC TRUST BANK FSB	1	\$464,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.03%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.02%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.06%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.05%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.03%	0	\$0.00	NA	0												
PACIFICBANC MORTGAGE	1	\$609,600.61	0.03%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)	1	\$445,342.95	0.02%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,388,498.13	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING	1	\$459,000.00	0.02%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$551,000.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.34%	0	\$0.00	NA	0												
PATRIOT NATIONAL BANK	1	\$539,204.47	0.03%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.3%	0	\$0.00	NA	0												
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.03%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$512,027.64	0.03%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.03%	0	\$0.00	NA	0												
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$12,858,760.82	0.7%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,058,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$564,000.00	0.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	3	\$1,556,448.35	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	1	\$617,568.44	0.03%																

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.31%	0	\$0.00	NA	0												
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.12%	0	\$0.00	NA	0												
DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.04%	0	\$0.00	NA	0												
DURDEN BANKING COMPANY	1	\$64,770.83	0.02%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.04%	0	\$0.00	NA	0												
EAGLEBANK	1	\$125,098.33	0.04%	0	\$0.00	NA	0												
EMBRACE HOME LOAN, INC.	1	\$262,050.55	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.33%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$80,660.99	0.03%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	4	\$645,322.93	0.22%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$573,584.11	0.19%	0	\$0.00	NA	0												
FIRST BANK	2	\$239,152.29	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.59%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$171,183.55	0.06%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.03%	0	\$0.00	NA	0												
FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.15%	0	\$0.00	NA	0												
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.05%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A.	2	\$451,710.40	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	1	\$112,742.59	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK,	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.08%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP.	1	\$307,752.68	0.1%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, USA	1	\$43,369.47	0.01%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.11%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.04%	0	\$0.00	NA	0												
FIRST SECURITY TRUST BANK, INC.	1	\$166,468.46	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK - TX	1	\$88,703.64	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.1%	0	\$0.00	NA	0												
FIRSTBANK WHOLESALE	1	\$124,921.93	0.04%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$170,400.00	0.06%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.08%	0	\$0.00	NA	0												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.05%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.03%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$138,998.15	0.05%	0	\$0.00	NA	0												
GLACIER BANK CORPORATION	1	\$128,338.17	0.04%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,941.58	0.05%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	1	\$163,811.56	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	6	\$1,680,706.84	0.56%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$112,365.53	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	4	\$483,287.29	0.16%	0	\$0.00	NA	0												
HARTLAND MORTGAGE CENTERS, INC.	1	\$248,164.08	0.08%	0	\$0.00	NA	0												
HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0												
HAWTHORNE CREDIT UNION	2	\$506,158.85	0.17%	0	\$0.00	NA	0												
HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.03%	0	\$0.00	NA	0												
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.14%	0	\$0.00	NA	0												
HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.03%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	1	\$188,622.61	0.06%	0	\$0.00	NA	0												
HOMETOWNAMERICANINCORPORATED	1	\$97,600.00	0.03%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$227,022.20	0.08%	0	\$0.00	NA	0												
IMORTGAGE.COM INC	1	\$115,164.50	0.04%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC.	2	\$335,428.89	0.11%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$179,375.10	0.06%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$119,928.48	0.04%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.3%	0	\$0.00	NA	0												
INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.93%	0	\$0.00	NA	0												
INTRUST BANK, N.A.	1	\$108,972.67	0.04%	0	\$0.00	NA	0												
INTRUST BANK, N.A.	2	\$131,005.35	0.04%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$79,420.04	0.03%	0	\$0.00	NA	0												
JMAC LENDING, INC.	2	\$403,056.73	0.14%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A.	749	\$89,297,480.78	29.96%	0	\$0.00	NA	0												
KANZABANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									

MONARCH BANK	1	\$88,063.02	0.03%	\$0.00	NA										
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.25%	\$0.00	NA										
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.01%	\$0.00	NA										
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.05%	\$0.00	NA										
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.2%	\$0.00	NA										
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.06%	\$0.00	NA										
MORTGAGE MASTER, INC.	1	\$279,000.00	0.09%	\$0.00	NA										
MORTGAGE NETWORK INC	1	\$96,102.79	0.03%	\$0.00	NA										
MORTGAGE RESOURCES	1	\$362,258.09	0.12%	\$0.00	NA										
MORTGAGE RESOURCES INC	1	\$251,000.00	0.08%	\$0.00	NA										
MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.04%	\$0.00	NA										
MSA MORTGAGE, LLC	1	\$213,944.23	0.07%	\$0.00	NA										
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.07%	\$0.00	NA										
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.14%	\$0.00	NA										
NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.31%	\$0.00	NA										
NFM INC	1	\$413,976.99	0.14%	\$0.00	NA										
NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.04%	\$0.00	NA										
NJ LENDERS CORP.	1	\$124,093.83	0.04%	\$0.00	NA										
NJ LENDERS CORPORATION	1	\$277,970.17	0.09%	\$0.00	NA										
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.04%	\$0.00	NA										
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.21%	\$0.00	NA										
NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.12%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP.	1	\$57,882.80	0.02%	\$0.00	NA										
NTFN, INC.	1	\$99,284.39	0.03%	\$0.00	NA										
OAK MORTGAGE COMPANY, LLC,	1	\$103,246.06	0.03%	\$0.00	NA										
OAK STAR BANK	1	\$115,456.17	0.04%	\$0.00	NA										
OMEGA FINANCIAL SERVICES, INC.	3	\$615,800.00	0.21%	\$0.00	NA										
OPTIMUMFIRSTINC	3	\$964,750.87	0.32%	\$0.00	NA										
PARADISEBANK	1	\$232,000.00	0.08%	\$0.00	NA										
PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.05%	\$0.00	NA										
PATRIOT COMMUNITY BANK	1	\$298,000.00	0.1%	\$0.00	NA										
PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.06%	\$0.00	NA										
PERL MORTGAGE, INC.	1	\$226,357.80	0.08%	\$0.00	NA										
PERL MORTGAGE, INC.,	1	\$241,731.14	0.08%	\$0.00	NA										
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.07%	\$0.00	NA										
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$273,999.16	0.09%	\$0.00	NA										
PINECOUNTRYBANK	1	\$347,446.25	0.12%	\$0.00	NA										
PINNACLE BANK	1	\$244,664.90	0.08%	\$0.00	NA										
PINNACLE MORTGAGE, INC	1	\$132,000.00	0.04%	\$0.00	NA										
PLANTERS BANK & TRUST	1	\$240,467.31	0.08%	\$0.00	NA										
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$12,991,744.23	4.36%	\$0.00	NA										
POLI MORTGAGE GROUP, INC.	4	\$1,026,147.36	0.34%	\$0.00	NA										
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.12%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.34%	\$0.00	NA										
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.08%	\$0.00	NA										
PRIORITY MORTGAGE CORP	1	\$283,000.00	0.09%	\$0.00	NA										
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.05%	\$0.00	NA										
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.04%	\$0.00	NA										
PULASKI BANK	3	\$749,188.16	0.25%	\$0.00	NA										
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.04%	\$0.00	NA										
QCFINANCIALCOMPANY	1	\$308,000.00	0.1%	\$0.00	NA										
QUEENSBOROUGH NATIONAL B&T CO.	1	\$96,783.99	0.03%	\$0.00	NA										
QUICKEN LOANS INC.	83	\$15,989,510.63	5.36%	\$0.00	NA										
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.06%	\$0.00	NA										
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.07%	\$0.00	NA										
RBS CITIZENS, NA	9	\$1,724,047.46	0.58%	\$0.00	NA										
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.1%	\$0.00	NA										
RELiance FIRST CAPITAL LLC	2	\$224,864.98	0.08%	\$0.00	NA										
RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.26%	\$0.00	NA										
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.05%	\$0.00	NA										
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.12%	\$0.00	NA										
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.1%	\$0.00	NA										
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.06%	\$0.00	NA										
REPUBLIC STATE MORTGAGE CO.	1	\$138,248.75	0.05%	\$0.00	NA										
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.05%	\$0.00	NA										
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.03%	\$0.00	NA										
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.13%	\$0.00	NA										
RIVERLAND CREDIT UNION	1	\$106,715.64	0.04%	\$0.00	NA										
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.15%	\$0.00	NA										
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.09%	\$0.00	NA										
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.13%	\$0.00	NA										
RPM MORTGAGE, INC.,	1	\$367,061.58	0.12%	\$0.00	NA										
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.1%	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC.	1	\$195,968.97	0.07%	\$0.00	NA										
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.13%	\$0.00	NA										
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.04%	\$0.00	NA										
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.16%	\$0.00	NA										
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.09%	\$0.00	NA										
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.04%	\$0.00	NA										
SANDY SPRING BANK	1	\$119,135.68	0.04%	\$0.00	NA										
SCBT	2	\$549,206.20	0.18%	\$0.00	NA										
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.02%	\$0.00	NA										
SERVISFIRST BANK, A CORPORATION	2	\$376,613.15	0.13%	\$0.00	NA										
SERVISFIRST BANK, A CORPORATION.	1	\$71,173.45	0.02%	\$0.00	NA										
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.05%	\$0.00	NA										
SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.09%	\$0.00	NA										
SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.08%	\$0.00	NA										
SPIRITBANK	1	\$84,391.73	0.03%	\$0.00	NA										
STARION FINANCIAL	1	\$104,270.73	0.03%	\$0.00	NA										
STARTRUST FEDERAL CREDIT UNION	1	\$168,27													

	THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.07%	0	\$0.00	NA										
	THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.05%	0	\$0.00	NA										
	THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.07%	0	\$0.00	NA										
	TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.08%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	1	\$123,112.65	0.04%	0	\$0.00	NA										
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.07%	0	\$0.00	NA										
	TRADITION MORTGAGE	3	\$555,990.79	0.19%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.08%	0	\$0.00	NA										
	TRUESTARMORTGAGE	2	\$230,500.00	0.08%	0	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.25%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	1	\$79,912.63	0.03%	0	\$0.00	NA										
	U.S. BANK N.A.	1	\$133,034.84	0.04%	0	\$0.00	NA										
	UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.02%	0	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.09%	0	\$0.00	NA										
	UNION MORTGAGE GROUP, INC.	2	\$248,389.23	0.08%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.07%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.12%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.03%	0	\$0.00	NA										
	V.I.P. MORTGAGE INC.	1	\$328,600.43	0.11%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$81,936.01	0.03%	0	\$0.00	NA										
	VANGUARD FUNDING LLC	2	\$444,773.21	0.15%	0	\$0.00	NA										
	VENSTARINVESTMENTSINC	1	\$280,000.00	0.09%	0	\$0.00	NA										
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.04%	0	\$0.00	NA										
	WEBSTER BANK, N.A.	26	\$3,780,522.16	1.27%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	39	\$6,037,111.25	2.03%	0	\$0.00	NA										
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$333,198.42	0.11%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.06%	0	\$0.00	NA										
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.07%	0	\$0.00	NA										
	Unavailable	130	\$25,766,877.65	8.63%	0	\$0.00	NA										
Total		1,929	\$298,094,568.18	100%	0	\$0.00	0										
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$9,359,086.16	8.66%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	12	\$6,781,366.62	6.27%	0	\$0.00	NA										
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.34%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.47%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,238,395.50	1.15%	0	\$0.00	NA										
	QUICKEN LOANS INC.	100	\$56,507,833.38	52.26%	0	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$460,000.00	0.43%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$519,700.00	0.48%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	20	\$10,928,516.17	10.11%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$531,000.00	0.49%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$600,000.00	0.55%	0	\$0.00	NA										
	Unavailable	8	\$4,102,632.11	3.79%	0	\$0.00	NA										
Total		196	\$108,125,732.63	100%	0	\$0.00	0										
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.02%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.04%	0	\$0.00	NA										
	AMERICANLENDING	1	\$198,226.52	0.02%	0	\$0.00	NA										
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.02%	0	\$0.00	NA										
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.01%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	7	\$1,515,878.14	0.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,391,313.01	0.17%	0	\$0.00	NA										
	BLUFILINGCORPORATION	1	\$273,277.01	0.03%	0	\$0.00	NA										
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.15%	0	\$0.00	NA										
	CAPITAL ONE, N.A.	3	\$1,052,501.23	0.13%	0	\$0.00	NA										
	CARTUS HOME LOANS	4	\$1,057,752.98	0.13%	0	\$0.00	NA										
	CASCADEMORTGAGEINC	1	\$207,261.00	0.03%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.05%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.03%	0	\$0.00	NA										
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.02%	0	\$0.00	NA										
	CITIBANK,N.A.	14	\$2,350,058.44	0.29%	0	\$0.00	NA										
	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.23%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.15%	0	\$0.00	NA										
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.01%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC.	2	\$588,955.58	0.07%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.04%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$86,400.00	0.01%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.12%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.05%	0	\$0.00	NA										
	DOMINION CREDIT UNION	1	\$202,000.00	0.03%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	10	\$2,127,250.00	0.26%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	9	\$2,072,379.06	0.26%	0	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.07%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.35%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.03%	0	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.04%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.41%	0	\$0.00	NA										
	FLAGSTARBANFSB	1	\$294,300.00	0.04%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.02%	0	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.08%	0	\$0.00	NA										
	GREENTREESERVICINGLLC	4	\$1,186,864.44	0.15%	0	\$0.00	NA										
	GUADALUPE NATIONAL BANK	1	\$288,903.75	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	CBCNATIONALBANK	1	\$204,200.00	0.17%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE	3	\$387,800.00	0.32%	0	\$0.00	NA										
	CFUNDINGCORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA										
	CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.11%	0	\$0.00	NA										
	CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.17%	0	\$0.00	NA										
	COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.18%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.87%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.24%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.12%	0	\$0.00	NA										
	DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.18%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC.	13	\$2,630,655.00	2.17%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	5	\$1,283,075.00	1.06%	0	\$0.00	NA										
	ERA MORTGAGE	2	\$315,750.00	0.26%	0	\$0.00	NA										
	ERA MORTGAGE CORPORATION	1	\$405,650.00	0.33%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.18%	0	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.33%	0	\$0.00	NA										
	FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.17%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.25%	0	\$0.00	NA										
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.17%	0	\$0.00	NA										
	FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.15%	0	\$0.00	NA										
	FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.23%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.45%	0	\$0.00	NA										
	GENEVAFINANCIALLLC	1	\$198,987.00	0.16%	0	\$0.00	NA										
	GLOBAL-EQUITYFINANCEINC	1	\$331,250.00	0.27%	0	\$0.00	NA										
	GOOGAININC	1	\$356,703.42	0.29%	0	\$0.00	NA										
	GREENTREESERVICINGLLC	13	\$3,180,873.03	2.62%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	40	\$8,962,376.56	7.39%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	1	\$110,250.00	0.09%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	11	\$2,446,664.53	2.02%	0	\$0.00	NA										
	HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.19%	0	\$0.00	NA										
	IDAHOFIRSTBANK	1	\$102,841.42	0.08%	0	\$0.00	NA										
	INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.2%	0	\$0.00	NA										
	INSTAMORTGAGE.COM	2	\$419,762.00	0.35%	0	\$0.00	NA										
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$261,200.00	0.22%	0	\$0.00	NA										
	LENDINGSOLUTIONSINC	1	\$192,500.00	0.16%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.22%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	2	\$431,943.70	0.36%	0	\$0.00	NA										
	M&T BANK	4	\$724,673.48	0.6%	0	\$0.00	NA										
	MAIN STREET HOME LOANS	1	\$142,789.33	0.12%	0	\$0.00	NA										
	MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.15%	0	\$0.00	NA										
	MEDINA COUNTY FCU	1	\$176,200.00	0.15%	0	\$0.00	NA										
	MORTGAGEADVANTAGEINC	1	\$219,400.00	0.18%	0	\$0.00	NA										
	MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.34%	0	\$0.00	NA										
	MORTGAGETRUSTINC	1	\$350,000.00	0.29%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	3	\$728,649.15	0.6%	0	\$0.00	NA										
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.93%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.42%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.12%	0	\$0.00	NA										
	OMNIFUNDINC	1	\$282,200.00	0.23%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.61%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.63%	0	\$0.00	NA										
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.23%	0	\$0.00	NA										
	PEOPLES-DISCOUNTMORTGAGEINC	1	\$293,362.00	0.24%	0	\$0.00	NA										
	PHH HOME LOANS, LLC	2	\$528,200.00	0.44%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.29%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.44%	0	\$0.00	NA										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.12%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.8%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1%	0	\$0.00	NA										
	PINPOINT MORTGAGE CORP.	1	\$205,000.00	0.17%	0	\$0.00	NA										
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.19%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.92%	0	\$0.00	NA										
	QUICKEN LOANS INC.	166	\$30,874,850.00	25.47%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.12%	0	\$0.00	NA										
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.14%	0	\$0.00	NA										
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.61%	0	\$0.00	NA										
	STRATISFINANCIALCORP	1	\$349,090.72	0.29%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC.	1	\$170,254.34	0.14%	0	\$0.00	NA										
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.19%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.12%	0	\$0.00	NA										
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.26%	0	\$0.00	NA										
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.19%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.44%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	5	\$475,200.00	0.39%	0	\$0.00	NA										
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.1%	0	\$0.00	NA										
	Unavailable	50	\$11,182,814.59	9.23%	0	\$0.00	NA										
Total		603	\$121,238,651.21	100%	0	\$0.00	0										
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.81%	0	\$0.00	NA										
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.57%	0	\$0.00	NA										
	CASHCALL INC.	1	\$602,165.29	0.66%	0	\$0.00	NA										
	CASHCALL, INC	2	\$1,179,498.11	1.29%	0	\$0.00	NA										
	CMG MORTGAGE INC.	4	\$1,887														

	STERLING NATIONAL BANK	1	\$576,263.25	0.63%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.68%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.16%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A.	25	\$13,316,465.75	14.56%	0	\$0.00	NA										
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.68%	0	\$0.00	NA										
	Unavailable	48	\$26,256,297.26	28.72%	0	\$0.00	NA										
Total		172	\$91,432,920.19	100%	0	\$0.00											
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.01%	0	\$0.00	NA										
	ASSURANCEHOMELOANINC	1	\$322,500.00	0.03%	0	\$0.00	NA										
	BANK OF AMERICA, N.A.	11	\$2,239,926.48	0.19%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,703,528.30	0.15%	0	\$0.00	NA										
	CAPITAL ONE, N.A.	2	\$496,106.00	0.04%	0	\$0.00	NA										
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.02%	0	\$0.00	NA										
	CARTUS HOME LOANS	5	\$1,360,385.84	0.12%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.01%	0	\$0.00	NA										
	CHACO CREDIT UNION INC	1	\$118,100.00	0.01%	0	\$0.00	NA										
	CITIBANK,N.A.	4	\$484,585.99	0.04%	0	\$0.00	NA										
	CITIZENS BANK	1	\$78,170.00	0.01%	0	\$0.00	NA										
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.09%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.09%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.02%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.12%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD.	15	\$3,101,558.94	0.27%	0	\$0.00	NA										
	ERA MORTGAGE	3	\$432,634.00	0.04%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.03%	0	\$0.00	NA										
	FIRSTOPTIONMORTGAGEGELLC	2	\$425,167.40	0.04%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,565,258.50	0.22%	0	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.01%	0	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$163,824.21	0.01%	0	\$0.00	NA										
	GREENTREESERVICINGLLC	10	\$2,943,985.48	0.25%	0	\$0.00	NA										
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.02%	0	\$0.00	NA										
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.13%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	2	\$300,234.79	0.03%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	2	\$330,049.04	0.03%	0	\$0.00	NA										
	INDEPENDENT BANK	4	\$372,122.00	0.03%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	7	\$990,482.91	0.09%	0	\$0.00	NA										
	KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.02%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	2	\$363,588.39	0.03%	0	\$0.00	NA										
	M&T BANK	3	\$814,582.10	0.07%	0	\$0.00	NA										
	NATIONSLENDINGCORP	1	\$211,600.00	0.02%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	38	\$9,041,570.00	0.78%	0	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.05%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.1%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.05%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.02%	0	\$0.00	NA										
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.02%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.01%	0	\$0.00	NA										
	PEOPLESMORTGAGECOMPANY	2	\$666,202.01	0.06%	0	\$0.00	NA										
	PHH HOME LOANS, LLC	3	\$457,900.00	0.04%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.02%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.05%	0	\$0.00	NA										
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.02%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.07%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.02%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.14%	0	\$0.00	NA										
	QUICKEN LOANS INC.	5,000	\$996,182,630.57	85.76%	0	\$0.00	NA										
	SCENICOAKSFUNDING	2	\$366,850.00	0.03%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B.	4	\$744,527.47	0.06%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.02%	0	\$0.00	NA										
	THREEREASONSFINANCIAL	1	\$416,449.88	0.04%	0	\$0.00	NA										
	TRICOUNTIESBANK	1	\$206,029.71	0.02%	0	\$0.00	NA										
	U.S. BANK N.A.	18	\$2,887,130.66	0.25%	0	\$0.00	NA										
	U.S. BANK, N.A.	1	\$138,597.48	0.01%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	20	\$4,236,412.23	0.36%	0	\$0.00	NA										
	WCSEENDINGLLC	1	\$237,316.96	0.02%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.08%	0	\$0.00	NA										
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.06%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	32	\$7,639,334.00	0.66%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,175,286.00	0.1%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,200.00	0.02%	0	\$0.00	NA										
	Unavailable	356	\$76,591,173.89	6.56%	0	\$0.00	NA										
Total		5,812	\$1,161,644,286.96	100%	0	\$0.00											
31418AQK7	ABBA FIRST MORTGAGE, INC.	1	\$192,964.97	0.15%	0	\$0.00	NA										
	ADKFINANCIALGROUPINC	2	\$658,000.00	0.51%	0	\$0.00	NA										
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA										
	ALLY BANK	23	\$5,169,178.54	4.03%	0	\$0.00	NA										
	ALLY BANK (CORP.)	1	\$185,054.49	0.14%	0	\$0.00	NA										
	ALLY BANK CORP.	11	\$2,313,142.87	1.8%	0	\$0.00	NA										
	ALLY CAPITAL CORP.	13	\$2,844,803.66	2.22%	0	\$0.00	NA										
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0			

	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.57%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.94%	0	\$0.00	NA												
	Unavailable	8	\$1,559,288.74	12.08%	0	\$0.00	NA												
Total		81	\$12,906,252.26	100%	0	\$0.00	0												
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.84%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	1	\$265,000.00	0.28%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$174,390.00	0.19%	0	\$0.00	NA												
	CITIBANK,N.A.	21	\$3,234,005.40	3.44%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.06%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$285,466.67	0.3%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.63%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.33%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.38%	0	\$0.00	NA												
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.49%	0	\$0.00	NA												
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.14%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA												
	LANZTARFINANCIAL	1	\$244,500.00	0.26%	0	\$0.00	NA												
	LPMLLC	1	\$260,678.53	0.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.12%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.67%	0	\$0.00	NA												
	QUICKEN LOANS INC.	297	\$48,395,966.66	51.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,600.00	0.81%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$630,400.00	0.67%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$628,300.00	0.67%	0	\$0.00	NA												
	Unavailable	85	\$14,940,626.75	15.91%	0	\$0.00	NA												
Total		545	\$93,886,109.76	100%	0	\$0.00	0												
31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.46%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.32%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.17%	0	\$0.00	NA												
	ALLY BANK	16	\$1,911,627.58	4.94%	0	\$0.00	NA												
	ALLY BANK (CORP.)	4	\$607,322.14	1.57%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$78,880.68	0.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	4	\$572,896.56	1.48%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,440.00	0.29%	0	\$0.00	NA												
	AMERIS BANK	1	\$54,000.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.43%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	21	\$4,167,011.70	10.78%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	0.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.44%	0	\$0.00	NA												
	CITIBANK,N.A.	7	\$1,052,025.65	2.72%	0	\$0.00	NA												
	COMPASS BANK	2	\$508,420.12	1.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,100.00	0.61%	0	\$0.00	NA												
	DLMORTGAGEINC	1	\$88,500.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$54,524.70	0.14%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$51,271.78	0.13%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.22%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.22%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	6	\$756,880.19	1.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	18	\$1,360,350.38	3.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$127,000.00	0.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$758,379.52	1.96%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.14%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.39%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.65%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$885,015.00	2.29%	0	\$0.00	NA												
	PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC.	48	\$10,113,255.31	26.16%	0	\$0.00	NA												
	RBS CITIZENS, NA	9	\$917,509.91	2.37%	0	\$0.00	NA												

	FLAGSTARBANKFSB	1	\$354,429.79	0.28%	0	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.29%	0	\$0.00	NA										
	GREENTREESERVINGLLC	14	\$3,544,825.92	2.84%	0	\$0.00	NA										
	HOMELIFEMORTGAGE	1	\$282,300.00	0.23%	0	\$0.00	NA										
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.24%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC.	1	\$127,500.00	0.1%	0	\$0.00	NA										
	HSBC BANK USA, N.A.	12	\$3,024,143.58	2.42%	0	\$0.00	NA										
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	0.34%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION	4	\$607,758.29	0.49%	0	\$0.00	NA										
	LOANSOFANYNATUREINC	1	\$240,298.00	0.19%	0	\$0.00	NA										
	LOTAFINANCIALGROUPINC	1	\$94,000.00	0.08%	0	\$0.00	NA										
	MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.21%	0	\$0.00	NA										
	NATIONSLENDINGCORP	1	\$415,685.55	0.33%	0	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.16%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	1.21%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	0.31%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.24%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.13%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,614,434.16	1.29%	0	\$0.00	NA										
	POWERCHOICEMORTGAGE	1	\$301,500.00	0.24%	0	\$0.00	NA										
	PRUDLERFUNDING	1	\$316,368.00	0.25%	0	\$0.00	NA										
	QUICKEN LOANS INC.	333	\$67,252,325.00	53.8%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.43%	0	\$0.00	NA										
	SENTRIXFINANCIALSERVICESINC	1	\$281,600.00	0.23%	0	\$0.00	NA										
	STEARNSLENDINGINC	2	\$390,000.00	0.31%	0	\$0.00	NA										
	SUMMITFUNDINGINC	1	\$291,300.60	0.23%	0	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	1	\$307,300.00	0.25%	0	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,000.00	0.18%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$285,900.00	0.23%	0	\$0.00	NA										
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,200.00	0.24%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,320.00	0.15%	0	\$0.00	NA										
	Unavailable	50	\$12,831,887.35	10.26%	0	\$0.00	NA										
Total		590	\$124,999,794.82	100%	0	\$0.00	0										
31418AQ50	WELLS FARGO BANK, N.A.	1	\$558,821.57	33.07%	0	\$0.00	NA										
	Unavailable	2	\$1,131,122.14	66.93%	0	\$0.00	NA										
Total		3	\$1,689,943.71	100%	0	\$0.00	0										
31418AQ78	BANK OF AMERICA, N.A.	1	\$306,250.00	0.46%	0	\$0.00	NA										
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.49%	0	\$0.00	NA										
	CENTURY 21 MORTGAGE	1	\$110,648.80	0.16%	0	\$0.00	NA										
	CITIBANK,N.A.	13	\$2,447,527.46	3.65%	0	\$0.00	NA										
	COLDWELL BANKER HOME LOANS	5	\$1,064,095.68	1.59%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE	1	\$78,600.00	0.12%	0	\$0.00	NA										
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$125,250.00	0.19%	0	\$0.00	NA										
	COLE TAYLOR BANK	1	\$229,293.63	0.34%	0	\$0.00	NA										
	ERA HOME LOANS	1	\$157,100.00	0.23%	0	\$0.00	NA										
	ERA MORTGAGE	1	\$142,462.00	0.21%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,314,300.09	7.92%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$722,278.81	1.08%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	18	\$3,445,884.71	5.13%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.29%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.54%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,600.00	0.17%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.21%	0	\$0.00	NA										
	QUICKEN LOANS INC.	221	\$38,581,225.00	57.48%	0	\$0.00	NA										
	Unavailable	64	\$10,569,550.37	15.74%	0	\$0.00	NA										
Total		391	\$67,126,788.09	100%	0	\$0.00	0										
31418AQV3	BRANCH BANKING AND TRUST COMPANY	1	\$317,908.93	3.64%	0	\$0.00	NA										
	COMPASS BANK	1	\$44,942.08	0.51%	0	\$0.00	NA										
	EASTERN BANK	1	\$249,340.35	2.85%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	3.78%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A.	3	\$479,115.09	5.48%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	5	\$572,075.28	6.54%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B.	10	\$922,016.02	10.54%	0	\$0.00	NA										
	Unavailable	36	\$5,829,475.55	66.66%	0	\$0.00	NA										
Total		59	\$8,745,623.30	100%	0	\$0.00	0										
31419LA60	HOMEBANC, N.A.	2	\$536,004.89	100%	0	\$0.00	NA										
Total		2	\$536,004.89	100%	0	\$0.00	0										
31419RL24	WASHINGTON MUTUAL BANK	1	\$1,409,404.75	100%	0	\$0.00	NA										
Total		1	\$1,409,404.75	100%	0	\$0.00	0										
31419RL32	WASHINGTON MUTUAL BANK	1	\$875,542.67	100%	0	\$0.00	NA										
Total		1	\$875,542.67	100%	0	\$0.00	0										
31419RL40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,909,760.97	100%	0	\$0.00	NA										
Total		1	\$2,909,760.97	100%	0	\$0.00	0										
31419RL57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,246,912.72	100%	0	\$0.00	NA										
Total		1	\$2,246,912.72	100%	0	\$0.00	0										
31419RL65	GREYSTONE SERVICING CORPORATION INC.	1	\$775,817.29	100%	0	\$0.00	NA										
Total		1	\$775,817.29	100%	0	\$0.00	0										
31419RL73	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,591.58	100%	0	\$0.00	NA										
Total		1	\$1,534,5														

Total		1	\$17,175,758.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLH1	SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLJ7	SOVEREIGN BANK FSB	1	\$729,850.07	100%	0	\$0.00	NA												
Total		1	\$729,850.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLK4	SOVEREIGN BANK FSB	1	\$2,364,314.02	100%	0	\$0.00	NA												
Total		1	\$2,364,314.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLL2	SOVEREIGN BANK FSB	1	\$643,248.54	100%	0	\$0.00	NA												
Total		1	\$643,248.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLM0	SOVEREIGN BANK FSB	1	\$563,763.81	100%	0	\$0.00	NA												
Total		1	\$563,763.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLN8	SOVEREIGN BANK FSB	1	\$735,027.44	100%	0	\$0.00	NA												
Total		1	\$735,027.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLP3	SOVEREIGN BANK FSB	1	\$1,213,136.68	100%	0	\$0.00	NA												
Total		1	\$1,213,136.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLQ1	Unavailable	1	\$1,744,176.20	100%	0	\$0.00	NA												
Total		1	\$1,744,176.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLR9	M & T REALTY CAPITAL CORPORATION	1	\$2,382,651.58	100%	0	\$0.00	NA												
Total		1	\$2,382,651.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLS7	M & T REALTY CAPITAL CORPORATION	1	\$8,201,874.92	100%	0	\$0.00	NA												
Total		1	\$8,201,874.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,622,533.13	100%	0	\$0.00	NA												
Total		1	\$2,622,533.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLU2	AMI CAPITAL INC.	1	\$2,027,194.75	100%	0	\$0.00	NA												
Total		1	\$2,027,194.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,389,590.25	100%	0	\$0.00	NA												
Total		1	\$2,389,590.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLX6	WASHINGTON MUTUAL BANK	1	\$1,703,650.96	100%	0	\$0.00	NA												
Total		1	\$1,703,650.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLY4	WASHINGTON MUTUAL BANK, FA	1	\$1,037,085.69	100%	0	\$0.00	NA												
Total		1	\$1,037,085.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RLZ1	WASHINGTON MUTUAL BANK	1	\$1,690,300.39	100%	0	\$0.00	NA												
Total		1	\$1,690,300.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMA5	GREYSTONE SERVICING CORPORATION INC.	1	\$12,974,883.56	100%	0	\$0.00	NA												
Total		1	\$12,974,883.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMC1	AMERICAN PROPERTY FINANCING INC.	1	\$5,778,101.99	100%	0	\$0.00	NA												
Total		1	\$5,778,101.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMD9	RED MORTGAGE CAPITAL, INC.	1	\$4,610,499.00	100%	0	\$0.00	NA												
Total		1	\$4,610,499.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RME7	RED MORTGAGE CAPITAL, INC.	1	\$6,543,187.38	100%	0	\$0.00	NA												
Total		1	\$6,543,187.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMF4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,074,644.10	100%	0	\$0.00	NA												
Total		1	\$7,074,644.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMG2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,369,919.84	100%	0	\$0.00	NA												
Total		1	\$6,369,919.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMH0	PNC ARCS LLC	1	\$941,243.68	100%	0	\$0.00	NA												
Total		1	\$941,243.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMJ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,863,000.00	100%	0	\$0.00	NA												
Total		1	\$8,863,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RML1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100%	0	\$0.00	NA												
Total		1	\$2,382,999.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMN7	Unavailable	1	\$1,039,418.35	100%	0	\$0.00	NA												
Total		1	\$1,039,418.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMP2	LASALLE BANK NATIONAL ASSOCIATION	1	\$2,706,309.75	100%	0	\$0.00	NA												
Total		1	\$2,706,309.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,055.73	100%	0	\$0.00	NA												
Total		1	\$1,846,055.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMR8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,748,720.24	100%	0	\$0.00	NA												
Total		1	\$4,748,720.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,111,000.00	100%	0	\$0.00	NA												
Total		1	\$3,111,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMU1	Unavailable	1	\$952,033.79	100%	0	\$0.00	NA												
Total		1	\$952,033.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31419RMV9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100%	0	\$0.00	NA	\$0.00	NA	\$0.00									

3138L2S57	RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	100%	0	\$0.00	NA												
Total		1	\$10,122,500.00	100%	0	\$0.00	NA												
3138L2S65	RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	100%	0	\$0.00	NA												
Total		1	\$5,971,400.00	100%	0	\$0.00	NA												
3138L2S99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
3138L2SP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	100%	0	\$0.00	NA												
Total		1	\$5,468,000.00	100%	0	\$0.00	NA												
3138L2SR9	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00	NA												
3138L2SV0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,495,000.00	100%	0	\$0.00	NA												
Total		1	\$39,495,000.00	100%	0	\$0.00	NA												
3138L2SW8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
3138L2SX6	BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3138L2T49	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00	NA												
3138L2TA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$637,000.00	100%	0	\$0.00	NA												
Total		1	\$637,000.00	100%	0	\$0.00	NA												
3138L2TB3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	100%	0	\$0.00	NA												
Total		1	\$3,139,900.00	100%	0	\$0.00	NA												
3138L2TC1	ALLIANT CAPITAL LLC	1	\$2,047,000.00	100%	0	\$0.00	NA												
Total		1	\$2,047,000.00	100%	0	\$0.00	NA												
3138L2TE7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
3138L2TF4	M & T REALTY CAPITAL CORPORATION	1	\$5,587,500.00	100%	0	\$0.00	NA												
Total		1	\$5,587,500.00	100%	0	\$0.00	NA												
3138L2TG2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100%	0	\$0.00	NA												
Total		1	\$10,600,000.00	100%	0	\$0.00	NA												
3138L2TN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
3138L2TP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	100%	0	\$0.00	NA												
Total		1	\$1,115,000.00	100%	0	\$0.00	NA												
3138L2TS6	WALKER & DUNLOP, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA												
Total		1	\$7,550,000.00	100%	0	\$0.00	NA												
3138L2TW7	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
3138L2TY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,600,000.00	100%	0	\$0.00	NA												
Total		1	\$39,600,000.00	100%	0	\$0.00	NA												
3138L2U21	ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	100%	0	\$0.00	NA												
Total		1	\$1,537,500.00	100%	0	\$0.00	NA												
3138L2U39	HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	100%	0	\$0.00	NA												
Total		1	\$1,065,000.00	100%	0	\$0.00	NA												
3138L2U47	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA												
Total		1	\$23,100,000.00	100%	0	\$0.00	NA												
3138L2U70	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
3138L2UA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138L2UG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA												
Total		1	\$13,390,000.00	100%	0	\$0.00	NA												
3138L2UK1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00	NA												
3138L2UL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,000.00	100%	0	\$0.00	NA												
Total		1	\$1,122,000.00	100%	0	\$0.00	NA												
3138L2UM7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$928,000.00	100%	0	\$													

3138L2UZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$877,500.00	100%	0	\$0.00														
3138L2V20	WALKER & DUNLOP, LLC	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,237,500.00	100%	0	\$0.00														
3138L2V38	ALLIANT CAPITAL LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,480,000.00	100%	0	\$0.00														
3138L2V61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,092,000.00	100%	0	\$0.00														
3138L2V79	WALKER & DUNLOP, LLC	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														
3138L2V87	HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00														
3138L2VA2	CENTERLINE MORTGAGE CAPITAL INC.	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														
3138L2VB0	FREMONT BANK	1	\$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	\$375,000.00	100%	0	\$0.00														
3138L2VC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,361,000.00	100%	0	\$0.00														
3138L2VD6	M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00														
3138L2VK0	M & T REALTY CAPITAL CORPORATION	1	\$63,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,500,000.00	100%	0	\$0.00														
3138L2VL8	FREMONT BANK	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00														
3138L2VM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,485,000.00	100%	0	\$0.00														
3138L2VP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$660,000.00	100%	0	\$0.00														
3138L2VR5	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00														
3138L2VS3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00														
3138L2VT1	NCB, FSB	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														
3138L2VW4	ARBOR COMMERCIAL FUNDING LLC	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														
3138L2VX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,175,000.00	100%	0	\$0.00														
3138L2VY0	WALKER & DUNLOP, LLC	1	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,655,500.00	100%	0	\$0.00														
3138L2VZ7	WALKER & DUNLOP, LLC	1	\$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	\$980,000.00	100%	0	\$0.00														
3138L2W60	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,000,000.00	100%	0	\$0.00														
3138L2W78	WELLS FARGO BANK, N.A.	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														
3138L2W86	WELLS FARGO BANK, N.A.	1	\$22,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,130,000.00	100%	0	\$0.00														
3138L2W94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00														
3138L2WB9	ALLIANT CAPITAL 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														
3138L2WD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,425,000.00	100%	0	\$0.00														

3138L2YL5	WALKER & DUNLOP, LLC	1	\$3,653,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,653,000.00	100%	0	\$0.00														
3138L2YN1	PRUDENTIAL MULTIFAMILY MORTGAGE, 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														
3138L2YQ4	M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,350,000.00	100%	0	\$0.00														
3138L2YR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,140,000.00	100%	0	\$0.00														
3138L2YS0	RED MORTGAGE CAPITAL, LLC	1	\$679,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$679,200.00	100%	0	\$0.00														
3138L2YT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,240,000.00	100%	0	\$0.00														
3138L2YU5	NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00														
3138L2YV3	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00														
3138L2YW1	WALKER & DUNLOP, LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,385,000.00	100%	0	\$0.00														
3138L2YX9	NCB, FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00														
3138L2Z26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,570,000.00	100%	0	\$0.00														
3138L2Z34	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,784,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,784,000.00	100%	0	\$0.00														
3138L2Z42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,020,000.00	100%	0	\$0.00														
3138L2Z59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,020,000.00	100%	0	\$0.00														
3138L2Z67	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00														
3138L2Z91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,335,000.00	100%	0	\$0.00														
3138L2ZA8	BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00														
3138L2ZB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,525,000.00	100%	0	\$0.00														
3138L2ZD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,002,000.00	100%	0	\$0.00														
3138L2ZF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,034,000.00	100%	0	\$0.00														
3138L2ZG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00														
3138L2ZH3	ARBOR COMMERCIAL FUNDING LLC	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														
3138L2ZJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,003,000.00	100%	0	\$0.00														
3138L2ZK6	GREYSTONE SERVICING CORPORATION INC.	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														
3138L2ZM2	BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,577,000.00	100%	0	\$0.00														
3138L2ZN0	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,375,000.00	100%	0	\$0.00														
3138L2ZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,900,000.00	100%																

Total			106	\$13,666,123.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,186,681.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LQL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,180,069.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,986,293.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,553,704.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,869,283.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LRMR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,400,968.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LRMS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,122,374.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LUC29	ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	15	\$4,498,943.47	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	8	\$2,236,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$710,521.22	2.94%	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	\$819,485.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$289,019.41	1.2%	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	1	\$138,556.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	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 COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$688,804.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$404,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$149,731.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$192,955.39	0.8%	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	1	\$76,066.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$344,369.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$217,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$251,558.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.6%	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	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.11%	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	\$162,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,220.62	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$655,292.66	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$197,652.89	0.82%	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, F.S.B.	1	\$327,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$366,000.00	1.51%	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	\$561,014.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$375,250.00	1.55%	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	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$302,748.32	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$212,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.27%	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.	2	\$491,636.61	2.03%	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	\$135,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$413,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$133,765.08	0.55%	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	\$255,560.69	1.06%	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	\$288,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,326.68	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$24,164,205.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP.	2	\$541,609.58	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.92%	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	\$210,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,688,109.58	100%	0	<														

	MARLBOROUGH SAVINGS BANK	1	\$153,016.15	0.44%	0	\$0.00	NA										
	METRO CREDIT UNION	2	\$403,245.07	1.16%	0	\$0.00	NA										
	MORTGAGE FINANCIAL, INC.	2	\$434,915.23	1.25%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	4	\$863,547.59	2.48%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	13	\$2,775,816.18	7.97%	0	\$0.00	NA										
	MSA MORTGAGE LLC	2	\$347,714.32	1%	0	\$0.00	NA										
	NE MOVES MORTGAGE CORPORATION	21	\$4,299,790.74	12.35%	0	\$0.00	NA										
	NORTH EASTON SAVINGS BANK	1	\$147,013.15	0.42%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP INC.	1	\$139,680.00	0.4%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC.	2	\$258,608.14	0.74%	0	\$0.00	NA										
	PROSPECT MORTGAGE LLC	4	\$677,632.89	1.95%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$857,766.30	2.46%	0	\$0.00	NA										
	RELIANT MORTGAGE COMPANY LLC	4	\$891,834.78	2.56%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,137,442.14	3.27%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	3	\$507,404.11	1.46%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, L	3	\$835,537.90	2.4%	0	\$0.00	NA										
	SAVERS CO-OPERATIVE BANK	1	\$185,120.76	0.53%	0	\$0.00	NA										
	SOUTH COASTAL BANK	1	\$326,715.91	0.94%	0	\$0.00	NA										
	ST. ANNE'S CREDIT UNION	3	\$479,152.17	1.38%	0	\$0.00	NA										
	STONEHAMBANK	1	\$135,850.00	0.39%	0	\$0.00	NA										
	WEBSTER BANK	2	\$369,350.64	1.06%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,100.66	0.66%	0	\$0.00	NA										
Total		171	\$34,812,193.40	100%	0	\$0.00	0										
3138MGDU6	AVIDIA BANK	1	\$221,023.91	2.19%	0	\$0.00	NA										
	BANK OF CANTON	1	\$172,660.00	1.71%	0	\$0.00	NA										
	BERKSHIRE BANK	1	\$121,786.00	1.2%	0	\$0.00	NA										
	BOSTON PRIVATE BANK	2	\$314,250.00	3.11%	0	\$0.00	NA										
	CAPE COD FIVE	2	\$287,675.45	2.84%	0	\$0.00	NA										
	COUNTRY BANK	2	\$235,303.00	2.33%	0	\$0.00	NA										
	EASTERN BANK	2	\$582,610.87	5.76%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$322,524.15	3.19%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	2	\$283,996.71	2.81%	0	\$0.00	NA										
	HAMPDEN BANK	3	\$497,478.82	4.92%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	1	\$289,602.73	2.86%	0	\$0.00	NA										
	LEADER BANK, N.A.	3	\$772,002.77	7.63%	0	\$0.00	NA										
	LOWELL COOPERATIVE BANK	2	\$448,695.66	4.44%	0	\$0.00	NA										
	MELROSE COOPERATIVE BANK	1	\$265,500.00	2.63%	0	\$0.00	NA										
	MILFORD NATIONAL BANK AND TRUS	1	\$242,019.47	2.39%	0	\$0.00	NA										
	MORTGAGE FINANCIAL, INC.	2	\$541,803.44	5.36%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	2	\$492,050.00	4.87%	0	\$0.00	NA										
	MSA MORTGAGE LLC	1	\$118,575.00	1.17%	0	\$0.00	NA										
	NE MOVES MORTGAGE CORPORATION	5	\$1,053,960.00	10.42%	0	\$0.00	NA										
	NORTHERN BANK & TRUST COMPANY	1	\$183,548.13	1.81%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP INC.	1	\$160,050.00	1.58%	0	\$0.00	NA										
	PEOPLESBANK	1	\$123,405.48	1.22%	0	\$0.00	NA										
	PROSPECT MORTGAGE LLC	2	\$366,827.37	3.63%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	2	\$310,070.88	3.07%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$109,250.00	1.08%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,051,586.63	10.4%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, L	2	\$320,120.46	3.17%	0	\$0.00	NA										
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$224,900.00	2.21%	0	\$0.00	NA										
Total		51	\$10,113,276.93	100%	0	\$0.00	0										
3138MGHU2	BROADWAY BANK	1	\$115,000.00	2.23%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	21	\$4,958,039.40	96.03%	0	\$0.00	NA										
	VELOCITY CREDIT UNION	1	\$90,000.00	1.74%	0	\$0.00	NA										
Total		23	\$5,163,039.40	100%	0	\$0.00	0										
3138MGHV0	JSC FEDERAL CREDIT UNION	1	\$88,650.00	7.58%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	5	\$1,081,450.00	92.42%	0	\$0.00	NA										
Total		6	\$1,170,100.00	100%	0	\$0.00	0										
3138MGHW8	SWBC MORTGAGE CORPORATION	12	\$2,474,030.00	100%	0	\$0.00	NA										
Total		12	\$2,474,030.00	100%	0	\$0.00	0										
3138MGM36	USAA FEDERAL SAVINGS BANK	59	\$12,609,693.92	100%	0	\$0.00	NA										
Total		59	\$12,609,693.92	100%	0	\$0.00	0										
3138MGM44	USAA FEDERAL SAVINGS BANK	95	\$6,626,496.50	100%	0	\$0.00	NA										
Total		95	\$6,626,496.50	100%	0	\$0.00	0										
3138MGM51	USAA FEDERAL SAVINGS BANK	117	\$11,524,162.14	100%	0	\$0.00	NA										
Total		117	\$11,524,162.14	100%	0	\$0.00	0										
3138MGM69	USAA FEDERAL SAVINGS BANK	85	\$9,982,837.61	100%	0	\$0.00	NA										
Total		85	\$9,982,837.61	100%	0	\$0.00	0										
3138MGM77	USAA FEDERAL SAVINGS BANK	161	\$22,228,941.04	100%	0	\$0.00	NA										
Total		161	\$22,228,941.04	100%	0	\$0.00	0										
3138MGM85	USAA FEDERAL SAVINGS BANK	164	\$26,378,190.72	100%	0	\$0.00	NA										
Total		164	\$26,378,190.72	100%	0	\$0.00	0										
3138MGM93	USAA FEDERAL SAVINGS BANK	883	\$242,830,619.84	100%	0	\$0.00	NA										
Total		883	\$242,830,619.84	100%	0	\$0.00	0										
3138MGN9	USAA FEDERAL SAVINGS BANK	27	\$1,933,110.13	100%	0	\$0.00	NA										
Total		27	\$1,933,110.13	100%	0	\$0.00	0										
3138MGNB7	USAA FEDERAL SAVINGS BANK	38	\$3,730,362.99	100%	0	\$0.00	NA	\$0.00</									

Total		15	\$1,174,387.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MGNH4	USAA FEDERAL SAVINGS BANK	25	\$5,626,610.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,626,610.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MGNJ0	USAA FEDERAL SAVINGS BANK	150	\$10,625,554.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,625,554.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MGNK7	USAA FEDERAL SAVINGS BANK	127	\$12,381,194.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,381,194.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH3X9	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$3,343,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,343,272.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH3Y7	PINNACLE CAPITAL MORTGAGE CORPORATION	30	\$3,966,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,966,215.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH3Z4	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,901,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,901,889.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH4A8	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,629,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,629,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH4B6	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,736,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,736,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MH4C4	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,850,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,850,130.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHVA8	QUICKEN LOANS INC.	84	\$24,868,854.44	99.11%	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	1	\$222,641.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,091,495.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHVB6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$6,082,217.76	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$568,979.26	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,842,197.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHVC4	QUICKEN LOANS INC.	65	\$19,658,315.73	98.2%	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	1	\$361,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,019,315.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHVD2	QUICKEN LOANS INC.	39	\$10,106,398.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,106,398.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,308,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,608,055.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,608,055.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,010,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,083,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,844,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,844,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$10,035,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,035,803.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MHYG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,309,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,309,475.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKD0	HSBC BANK USA, N.A.	55	\$16,998,725.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,998,725.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKE8	HSBC BANK USA, N.A.	65	\$17,000,839.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,000,839.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKF5	HSBC BANK USA, N.A.	19	\$6,000,528.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,528.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKG3	HSBC BANK USA, N.A.	17	\$4,999,790.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,999,790.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKH1	HSBC BANK USA, N.A.	1	\$417,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$2,138,437.80	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,555,437.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKJ7	HSBC BANK USA, N.A.	65	\$17,000,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,000,693.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKK4	HSBC BANK USA, N.A.	47	\$11,999,552.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,999,552.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKL2	HSBC BANK USA, N.A.	3	\$1,168,721.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,168,721.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKM0	HSBC BANK USA, N.A.	7	\$1,971,017.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,971,017.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKN8	HSBC BANK USA, N.A.	5	\$1,297,369.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,297,369.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKP3	HSBC BANK USA, N.A.	23	\$6,250,073.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																			

Total		14	\$3,315,480.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKT5	HSBC BANK USA, N.A.	16	\$3,277,178.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$3,277,178.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKU2	HSBC BANK USA, N.A.	11	\$2,516,268.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$2,516,268.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJKV0	HSBC BANK USA, N.A.	41	\$9,992,522.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		41	\$9,992,522.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJNQ8	ENVOY MORTGAGE, LTD.	18	\$4,604,876.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$4,604,876.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MJUN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,000.00	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ADVANCE MORTGAGE CORPORATION	2	\$475,500.00	0.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AFFILIATED BANK	1	\$237,000.00	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,500.00	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALLY BANK	70	\$20,208,836.02	26.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALLY BANK (CORP.)	2	\$483,740.90	0.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALLY BANK CORP.	21	\$5,156,983.67	6.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALLY CAPITAL CORP.	11	\$2,644,177.92	3.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$176,640.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$407,550.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,039,368.62	1.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ARBOR MORTGAGE CORPORATION	1	\$262,336.49	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BERKSHIRE BANK	2	\$719,264.29	0.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BM REAL ESTATE SERVICES, INC.	1	\$417,787.75	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BONDCORP REALTY SERVICES, INC.	5	\$1,322,670.25	1.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	C & F MORTGAGE CORPORATION	1	\$199,692.07	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CALIBER FUNDING LLC	2	\$417,098.68	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$692,945.45	0.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$178,418.77	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,602.05	0.8%	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	\$236,000.00	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$538,370.82	0.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$216,000.00	0.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CROSSLINE CAPITAL INC.	2	\$640,371.94	0.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CS FINANCIAL, INC.	1	\$411,000.00	0.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DIRECTORS MORTGAGE, INC.	7	\$2,008,420.00	2.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EAGLEBANK	1	\$335,471.20	0.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	8	\$2,373,715.15	3.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST MORTGAGE OF INDIANA, INC.	2	\$564,000.00	0.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GMAC MORTGAGE, LLC	2	\$498,800.00	0.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HALLMARK HOME MORTGAGE, LLC	1	\$335,000.00	0.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HAMILTON MORTGAGE CORPORATION	1	\$388,000.00	0.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HIGHTECHLENDING INC	3	\$1,063,200.00	1.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JAYCO CAPITAL GROUP	2	\$750,000.00	0.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LO INC, DBA RELIANCE MORTGAGE INC	1	\$241,602.22	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$224,668.53	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,535,500.00	1.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MEGASTAR FINANCIAL CORP.	2	\$495,000.00	0.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MERIDIAN BANK	2	\$742,264.92	0.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$733,000.00	0.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE MASTER PACIFIC	1	\$343,700.00	0.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE MASTER, INC.	1	\$317,600.00	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MYERS PARK MORTGAGE, INC.	1	\$353,304.31	0.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONS RELIABLE LENDING, LLC	2	\$477,538.62	0.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NETWORK FUNDING, LP	3	\$869,316.43	1.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEW FED MORTGAGE, CORP.	8	\$2,256,000.00	2.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PARKSIDE LENDING, LLC	3	\$1,522,152.89	1.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,637,750.00	2.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIME MORTGAGE	1	\$329,913.26	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PYRAMAX BANK FSB	1	\$223,200.00	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL FINANCE CORPORATION	6	\$2,095,796.25	2.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,200,000.00	2.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$775,700.00	1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SANTA CRUZ HOME FINANCE	1	\$180,000.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SCBT	1	\$231,000.00	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,912.08	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SKYLINE FINANCIAL CORP.	4	\$1,547,605.42	1.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STIFEL BANK & TRUST	1	\$296,552.68	0.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE FEDERAL SAVINGS BANK	4	\$1,073,434.42	1.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNSTONE FINANCIAL, INC.	3	\$968,000.00	1.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNIVERSAL LENDING CORPORATION	13	\$3,912,976.51	5.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,800.00	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	USA DIRECT FUNDING	3															

3138MNMQ0	LOANDEPOT.COM, LLC	17	\$4,267,800.00	100%	0	\$0.00	NA												
Total		17	\$4,267,800.00	100%	0	\$0.00	0												
3138MNMNR8	LOANDEPOT.COM, LLC	20	\$5,355,600.00	100%	0	\$0.00	NA												
Total		20	\$5,355,600.00	100%	0	\$0.00	0												
3138MNMNS6	LOANDEPOT.COM, LLC	15	\$4,386,800.00	100%	0	\$0.00	NA												
Total		15	\$4,386,800.00	100%	0	\$0.00	0												
3138MNMNT4	LOANDEPOT.COM, LLC	39	\$11,802,600.00	100%	0	\$0.00	NA												
Total		39	\$11,802,600.00	100%	0	\$0.00	0												
3138MNMNU1	LOANDEPOT.COM, LLC	24	\$5,314,334.85	100%	0	\$0.00	NA												
Total		24	\$5,314,334.85	100%	0	\$0.00	0												
3138MNMNV9	LOANDEPOT.COM, LLC	16	\$1,748,619.09	100%	0	\$0.00	NA												
Total		16	\$1,748,619.09	100%	0	\$0.00	0												
3138MNMW7	LOANDEPOT.COM, LLC	70	\$21,024,600.00	100%	0	\$0.00	NA												
Total		70	\$21,024,600.00	100%	0	\$0.00	0												
3138MNMX5	LOANDEPOT.COM, LLC	18	\$5,300,700.00	100%	0	\$0.00	NA												
Total		18	\$5,300,700.00	100%	0	\$0.00	0												
3138MNMZY3	LOANDEPOT.COM, LLC	24	\$5,600,989.11	100%	0	\$0.00	NA												
Total		24	\$5,600,989.11	100%	0	\$0.00	0												
3138MNMZ0	LOANDEPOT.COM, LLC	19	\$6,255,100.00	100%	0	\$0.00	NA												
Total		19	\$6,255,100.00	100%	0	\$0.00	0												
3138MP6R1	PENNYMAC LOAN SERVICES, LLC	17	\$5,094,617.69	100%	0	\$0.00	NA												
Total		17	\$5,094,617.69	100%	0	\$0.00	0												
3138MP6S9	PENNYMAC LOAN SERVICES, LLC	24	\$5,983,392.61	100%	0	\$0.00	NA												
Total		24	\$5,983,392.61	100%	0	\$0.00	0												
3138MP6T7	PENNYMAC LOAN SERVICES, LLC	21	\$5,623,364.81	100%	0	\$0.00	NA												
Total		21	\$5,623,364.81	100%	0	\$0.00	0												
3138MP6U4	PENNYMAC LOAN SERVICES, LLC	21	\$6,251,911.61	100%	0	\$0.00	NA												
Total		21	\$6,251,911.61	100%	0	\$0.00	0												
3138MP6V2	PENNYMAC LOAN SERVICES, LLC	19	\$5,243,842.29	100%	0	\$0.00	NA												
Total		19	\$5,243,842.29	100%	0	\$0.00	0												
3138MP6W0	PENNYMAC LOAN SERVICES, LLC	26	\$7,605,415.87	100%	0	\$0.00	NA												
Total		26	\$7,605,415.87	100%	0	\$0.00	0												
3138MP6X8	PENNYMAC LOAN SERVICES, LLC	6	\$1,165,510.03	100%	0	\$0.00	NA												
Total		6	\$1,165,510.03	100%	0	\$0.00	0												
3138MP6Y6	PENNYMAC LOAN SERVICES, LLC	24	\$5,276,954.46	100%	0	\$0.00	NA												
Total		24	\$5,276,954.46	100%	0	\$0.00	0												
3138MPFB6	ATRIUM CREDIT UNION, INC.	1	\$84,000.00	3.6%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$40,500.00	1.73%	0	\$0.00	NA												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,000.00	2.48%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	3	\$238,060.00	10.19%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$131,900.00	5.65%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,250.00	3.05%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$200,234.92	8.57%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,877.25	3.33%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	2.78%	0	\$0.00	NA												
	TIFFIN ST.JOSEPH FCU	1	\$61,650.00	2.64%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	1.2%	0	\$0.00	NA												
	UNITED METHODIST FINANCIAL CREDIT UNION	3	\$208,887.41	8.94%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,025,275.16	43.89%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$45,500.00	1.95%	0	\$0.00	NA												
Total		37	\$2,336,134.74	100%	0	\$0.00	0												
3138MPFC4	BFG FEDERAL CREDIT UNION	1	\$110,000.00	4.36%	0	\$0.00	NA												
	CENTURY FEDERAL CREDIT UNION	1	\$109,000.00	4.32%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$104,000.00	4.12%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	2	\$218,000.00	8.64%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$97,150.00	3.85%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	3.58%	0	\$0.00	NA												
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,161.03	3.49%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC.	1	\$101,200.00	4.01%	0	\$0.00	NA												

	WRIGHT-PAIT CREDIT UNION, INC.	2	\$179,545.00	11.7%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.86%	0	\$0.00	NA										
Total		16	\$1,534,792.25	100%	0	\$0.00											
3138MPFF7	BFG FEDERAL CREDIT UNION	1	\$116,000.00	7.42%	0	\$0.00	NA										
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$123,000.00	7.87%	0	\$0.00	NA										
	DOMINION CREDIT UNION	1	\$115,800.00	7.41%	0	\$0.00	NA										
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	7.42%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$129,350.00	8.28%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC.	7	\$962,802.70	61.6%	0	\$0.00	NA										
Total		12	\$1,562,952.70	100%	0	\$0.00											
3138MPFG5	BFG FEDERAL CREDIT UNION	1	\$73,600.00	2.14%	0	\$0.00	NA										
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$81,000.00	2.35%	0	\$0.00	NA										
	CLASS ACT FEDERAL CREDIT UNION	2	\$152,400.00	4.42%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	2	\$99,915.00	2.9%	0	\$0.00	NA										
	DOMINION CREDIT UNION	2	\$127,700.00	3.71%	0	\$0.00	NA										
	DYNAMIC FEDERAL CREDIT UNION	4	\$260,325.00	7.56%	0	\$0.00	NA										
	FIRST CHOICE CREDIT UNION	1	\$69,450.00	2.02%	0	\$0.00	NA										
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	1.27%	0	\$0.00	NA										
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,810.00	1.97%	0	\$0.00	NA										
	INTEGRITY FEDERAL CREDIT UNION	1	\$49,600.00	1.44%	0	\$0.00	NA										
	KENT CREDIT UNION	1	\$81,000.00	2.35%	0	\$0.00	NA										
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$128,500.00	3.73%	0	\$0.00	NA										
	LA CAPITOL FEDERAL CREDIT UNION	1	\$80,800.00	2.35%	0	\$0.00	NA										
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$169,700.00	4.93%	0	\$0.00	NA										
	MILLSTREAM AREA CREDIT UNION	1	\$55,874.65	1.62%	0	\$0.00	NA										
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$51,000.00	1.48%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	3	\$220,200.00	6.39%	0	\$0.00	NA										
	TOPMARK FEDERAL CREDIT UNION	1	\$46,500.00	1.35%	0	\$0.00	NA										
	UNIVERSAL 1 CREDIT UNION	2	\$148,500.00	4.31%	0	\$0.00	NA										
	VACATIONLAND FEDERAL CREDIT UNION	1	\$50,000.00	1.45%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC.	18	\$1,055,895.00	30.65%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC. DBA CU - SELECT	5	\$331,396.90	9.61%	0	\$0.00	NA										
Total		56	\$3,444,816.55	100%	0	\$0.00											
3138MPFH3	CLASS ACT FEDERAL CREDIT UNION	1	\$100,000.00	4.12%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$88,100.00	3.63%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	2	\$197,700.00	8.14%	0	\$0.00	NA										
	DYNAMIC FEDERAL CREDIT UNION	2	\$196,000.00	8.07%	0	\$0.00	NA										
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	4.41%	0	\$0.00	NA										
	KENT CREDIT UNION	1	\$98,600.00	4.06%	0	\$0.00	NA										
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,870.00	3.82%	0	\$0.00	NA										
	ONE VISION FEDERAL CREDIT UNION	1	\$91,600.00	3.77%	0	\$0.00	NA										
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	3.71%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC.	9	\$866,650.00	35.69%	0	\$0.00	NA										
	WRIGHT-PAIT CREDIT UNION, INC. DBA CU - SELECT	5	\$499,798.95	20.58%	0	\$0.00	NA										
Total		25	\$2,428,318.95	100%	0	\$0.00											
3138MPJ22	BEDNAR INC	1	\$354,314.29	10.54%	0	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	9	\$3,006,847.83	89.46%	0	\$0.00	NA										
Total		10	\$3,361,162.12	100%	0	\$0.00											
3138MPJ30	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,208.48	27.35%	0	\$0.00	NA										
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$322,465.83	29.37%	0	\$0.00	NA										
	RFW FINANCIAL CORPORATION	1	\$199,355.72	18.16%	0	\$0.00	NA										
	SUNQUEST FUNDING, LLC	1	\$275,817.23	25.12%	0	\$0.00	NA										
Total		4	\$1,097,847.26	100%	0	\$0.00											
3138MPJT3	NYCB MORTGAGE COMPANY, LLC	13	\$2,720,200.30	87.06%	0	\$0.00	NA										
	WCS LENDING, LLC	1	\$404,459.02	12.94%	0	\$0.00	NA										
Total		14	\$3,124,659.32	100%	0	\$0.00											
3138MPJU0	BEDNAR INC	1	\$277,235.98	5.33%	0	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	16	\$4,923,502.97	94.67%	0	\$0.00	NA										
Total		17	\$5,200,738.95	100%	0	\$0.00											
3138MPJV8	NYCB MORTGAGE COMPANY, LLC	5	\$1,546,197.68	100%	0	\$0.00	NA										
Total		5	\$1,546,197.68	100%	0	\$0.00											
3138MPJW6	AMERIFUND HOME MORTGAGE, LLC	1	\$401,607.03	8.51%	0	\$0.00	NA										
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$360,443.85	7.64%	0	\$0.00	NA										
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$406,346.61	8.61%	0	\$0.00	NA										
	DIAMOND FUNDING CORPORATION	4	\$892,763.99	18.92%	0	\$0.00	NA										
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$392,924.20	8.33%	0	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	2	\$423,286.07	8.97%	0	\$0.00	NA										
	SUNQUEST FUNDING, LLC	1	\$288,308.14	6.11%	0	\$0.00	NA										
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$1,552,053.37	32.91%	0	\$0.00	NA										
Total		18	\$4,717,733.26	100%	0	\$0.00											
3138MPJX4	NYCB MORTGAGE COMPANY, LLC	1	\$623,072.49	55.84%	0	\$0.00	NA										
	SUNQUEST FUNDING, LLC	1	\$492,817.64	44.16%	0	\$0.00	NA										
Total		2	\$1,115,890.13	100%	0	\$0.00											
3138MPJY2	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,691,110.30	24.88%	0	\$0.00	NA										
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$1,153,962.93	16.98%	0	\$0.00	NA										
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$732,365.32	10.77%	0	\$0.00	NA										
	DIAMOND FUNDING CORPORATION	1	\$224,554.80	3.3%	0	\$0.00	NA										
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,823.36	5.72%	0	\$0.00	NA										
	NYCB MORTGAGE COMPANY, LLC	2	\$829,156.63	12.2%	0	\$0.00	NA										
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$193,847.72	2.85%	0	\$0.00	NA										
	SUNQUEST FUNDING, LLC	2	\$1,006,440.53	14.81%	0	\$0.00	NA	\$0.00	NA	\$0.00							

Total		26	\$5,634,127.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6R9	GUARANTEED RATE, INC.	28	\$6,234,113.13	100%	0	\$0.00	NA												
Total		28	\$6,234,113.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6V0	GUARANTEED RATE, INC.	6	\$1,885,354.08	100%	0	\$0.00	NA												
Total		6	\$1,885,354.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6W8	GUARANTEED RATE, INC.	5	\$1,450,232.63	100%	0	\$0.00	NA												
Total		5	\$1,450,232.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6X6	GUARANTEED RATE, INC.	24	\$6,887,443.08	100%	0	\$0.00	NA												
Total		24	\$6,887,443.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6Y4	GUARANTEED RATE, INC.	48	\$12,122,121.44	100%	0	\$0.00	NA												
Total		48	\$12,122,121.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ6Z1	GUARANTEED RATE, INC.	12	\$1,936,674.34	100%	0	\$0.00	NA												
Total		12	\$1,936,674.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ7C1	GUARANTEED RATE, INC.	6	\$1,362,998.03	100%	0	\$0.00	NA												
Total		6	\$1,362,998.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ7E7	GUARANTEED RATE, INC.	7	\$1,234,869.79	100%	0	\$0.00	NA												
Total		7	\$1,234,869.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQ7F4	GUARANTEED RATE, INC.	5	\$1,395,010.10	100%	0	\$0.00	NA												
Total		5	\$1,395,010.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD26	CITIBANK,N.A.	5	\$713,554.44	71.05%	0	\$0.00	NA												
	Unavailable	2	\$290,783.83	28.95%	0	\$0.00	NA												
Total		7	\$1,004,338.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD34	CITIBANK,N.A.	7	\$1,480,030.46	41.63%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$218,655.34	6.15%	0	\$0.00	NA												
	Unavailable	9	\$1,856,494.80	52.22%	0	\$0.00	NA												
Total		17	\$3,555,180.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD42	APPROVED FUNDING CORP.	1	\$343,530.34	7.17%	0	\$0.00	NA												
	CITIBANK,N.A.	6	\$2,164,474.61	45.17%	0	\$0.00	NA												
	Unavailable	6	\$2,284,043.32	47.66%	0	\$0.00	NA												
Total		13	\$4,792,048.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD59	CITIBANK,N.A.	2	\$696,346.14	68.27%	0	\$0.00	NA												
	Unavailable	1	\$323,711.71	31.73%	0	\$0.00	NA												
Total		3	\$1,020,057.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD67	CITIBANK,N.A.	4	\$869,993.93	51.29%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$300,000.00	17.69%	0	\$0.00	NA												
	Unavailable	2	\$526,128.71	31.02%	0	\$0.00	NA												
Total		7	\$1,696,122.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD75	CITIBANK,N.A.	202	\$13,743,183.83	99.42%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	0.58%	0	\$0.00	NA												
Total		203	\$13,823,183.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD83	CITIBANK,N.A.	12	\$1,986,480.19	100%	0	\$0.00	NA												
Total		12	\$1,986,480.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQD91	CBC NATIONAL BANK (GA)	1	\$103,896.58	0.67%	0	\$0.00	NA												
	CITIBANK,N.A.	156	\$15,254,116.09	98.73%	0	\$0.00	NA												
	Unavailable	1	\$91,738.43	0.6%	0	\$0.00	NA												
Total		158	\$15,449,751.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQDN0	CITIBANK,N.A.	194	\$30,571,625.32	75.34%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,770.55	0.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$193,005.31	0.48%	0	\$0.00	NA												
	Unavailable	49	\$9,665,908.65	23.82%	0	\$0.00	NA												
Total		245	\$40,578,309.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQDP5	CITIBANK,N.A.	160	\$27,886,144.48	91%	0	\$0.00	NA												
	Unavailable	14	\$2,757,537.71	9%	0	\$0.00	NA												
Total		174	\$30,643,682.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQDQ3	CITIBANK,N.A.	122	\$23,903,884.30	93.2%	0	\$0.00	NA												
	Unavailable	9	\$1,744,799.22	6.8%	0	\$0.00	NA												
Total		131	\$25,648,683.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQDR1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,000.00	0.72%	0	\$0.00	NA												
	CITIBANK,N.A.	97	\$18,400,864.19	89.3%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$280,000.00	1.36%	0	\$0.00	NA												
	Unavailable	9	\$1,774,735.21	8.62%	0	\$0.00	NA												
Total		108	\$20,604,599.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MQDS9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$76,394.61	0.71%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC.	1	\$74,701.50	0.69%	0	\$0.00	NA												
	CITIBANK,N.A.	131	\$8,478,153.90	78.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,106.28	0.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR																		

	POLI MORTGAGE GROUP INC.	4	\$1,078,500.00	0.31%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	9	\$2,990,199.09	0.86%	0	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$432,330.56	0.12%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,558,897.65	0.45%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC.	2	\$863,505.05	0.25%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$283,000.00	0.08%	0	\$0.00	NA										
	STEWARD INVESTMENTS INC.	12	\$3,633,214.05	1.04%	0	\$0.00	NA										
	T.J. FINANCIAL, INC.	9	\$2,596,969.85	0.75%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	33	\$9,474,656.63	2.72%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, L.L.C.	18	\$5,840,074.96	1.68%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$778,988.78	0.22%	0	\$0.00	NA										
	WARD LENDING GROUP, LLC	2	\$423,500.00	0.12%	0	\$0.00	NA										
	Unavailable	72	\$22,609,530.34	6.5%	0	\$0.00	NA										
Total		1,190	\$348,285,540.92	100%	0	\$0.00	0										
3138MQEJ8	ALL HOME LENDING, INC	5	\$1,369,325.85	0.37%	0	\$0.00	NA										
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	36	\$11,744,220.36	3.17%	0	\$0.00	NA										
	ANCHOR FUNDING CORPORATION	8	\$2,562,605.46	0.69%	0	\$0.00	NA										
	ANGEL OAK FUNDING LLC	2	\$473,231.07	0.13%	0	\$0.00	NA										
	APPROVED FUNDING CORP.	1	\$286,274.80	0.08%	0	\$0.00	NA										
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$255,143.06	0.07%	0	\$0.00	NA										
	ASCENT HOME LOANS, INC.	2	\$616,169.73	0.17%	0	\$0.00	NA										
	AXIA FINANCIAL LLC	1	\$193,813.49	0.05%	0	\$0.00	NA										
	BAY EQUITY LLC	6	\$2,086,650.64	0.56%	0	\$0.00	NA										
	BLUFI LENDING CORPORATION	4	\$960,973.44	0.26%	0	\$0.00	NA										
	CAPSTAR LENDING, LLC	3	\$769,256.07	0.21%	0	\$0.00	NA										
	CAPSTONE LENDING CORP	11	\$3,562,373.54	0.96%	0	\$0.00	NA										
	CBC NATIONAL BANK (GA)	8	\$2,291,460.81	0.62%	0	\$0.00	NA										
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,356.62	0.11%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$374,067.16	0.1%	0	\$0.00	NA										
	CHICAGO FINANCIAL SERVICES, INC.	10	\$3,209,462.46	0.87%	0	\$0.00	NA										
	CITIBANK,N.A.	446	\$125,838,717.38	33.92%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION	1	\$416,329.27	0.11%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$404,732.95	0.11%	0	\$0.00	NA										
	FLORIDA CAPITAL BANK MORTGAGE	3	\$974,477.92	0.26%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	5	\$1,686,750.33	0.45%	0	\$0.00	NA										
	GOLD COAST BANK	2	\$825,870.83	0.22%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$212,343.11	0.06%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,607,112.84	0.7%	0	\$0.00	NA										
	GUARDHILL FINANCIAL CORP.	1	\$624,578.51	0.17%	0	\$0.00	NA										
	JMAC LENDING, INC.	68	\$24,709,619.22	6.66%	0	\$0.00	NA										
	JT, INC DBA NORTEX MORTGAGE	1	\$255,244.50	0.07%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY, INC.	2	\$541,231.03	0.15%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,860,470.47	0.77%	0	\$0.00	NA										
	LUTHER BURBANK MORTGAGE	16	\$4,986,985.49	1.34%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP.	5	\$1,687,156.59	0.45%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC.	1	\$399,356.62	0.11%	0	\$0.00	NA										
	MIDWEST MORTGAGE CAPITAL	1	\$295,543.46	0.08%	0	\$0.00	NA										
	MLD MORTGAGE INC.	14	\$4,635,541.51	1.25%	0	\$0.00	NA										
	MORTGAGE MASTER, INC.	193	\$61,887,082.87	16.68%	0	\$0.00	NA										
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$212,328.58	0.06%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	1	\$399,708.19	0.11%	0	\$0.00	NA										
	NETWORK FUNDING, L.P.	1	\$358,814.92	0.1%	0	\$0.00	NA										
	NEXBANK SSB	1	\$290,102.55	0.08%	0	\$0.00	NA										
	ON Q FINANCIAL, INC.	1	\$232,625.23	0.06%	0	\$0.00	NA										
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$319,285.29	0.09%	0	\$0.00	NA										
	PEOPLES BANK	1	\$263,889.74	0.07%	0	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$9,133,747.20	2.46%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC.	12	\$3,305,441.19	0.89%	0	\$0.00	NA										
	PRECIOUS REALTY & MORTGAGE LLC	1	\$254,178.52	0.07%	0	\$0.00	NA										
	PRIMUS LENDING CORP.	1	\$535,192.70	0.14%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC.	10	\$3,386,253.98	0.91%	0	\$0.00	NA										
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$875,798.45	0.24%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC	2	\$560,166.58	0.15%	0	\$0.00	NA										
	RMC VANGUARD MORTGAGE CORP.	2	\$617,829.33	0.17%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,213,990.43	0.33%	0	\$0.00	NA										
	SEMPER HOME LOANS, INC.	1	\$408,707.62	0.11%	0	\$0.00	NA										
	SIGNATURE MORTGAGE CORPORATION	1	\$342,867.59	0.09%	0	\$0.00	NA										
	SIRVA MORTGAGE	1	\$228,483.98	0.06%	0	\$0.00	NA										
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,305,923.08	0.35%	0	\$0.00	NA										
	STEWARD INVESTMENTS INC.	31	\$9,724,431.31	2.62%	0	\$0.00	NA										
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$195,999.35	0.05%	0	\$0.00	NA										
	T.J. FINANCIAL, INC.	51	\$15,019,808.44	4.05%	0	\$0.00	NA										
	TERRACE MORTGAGE COMPANY	33	\$10,173,910.21	2.74%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, L.L.C.	22	\$7,280,281.88	1.96%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$177,102.57	0.05%	0	\$0.00	NA										
	WALL FINANCIAL INC.	11	\$3,457,700.80	0.93%	0	\$0.00	NA										
	WARD LENDING GROUP, LLC	1	\$296,063.82	0.08%	0	\$0.00	NA										
	Unavailable	107	\$33,447,443.63	9%	0	\$0.00	NA										
Total		1,222	\$371,021,606.62	100%	0	\$0.00	0										
3138MQEK5	ALL HOME LENDING, INC	3	\$994,488.33	0.28%	0	\$0.00	NA										
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	32	\$10,362,777.17	2.89%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC.	1	\$552,129.70	0.15%	0	\$0.00	NA	\$0.00	NA	\$							

BANK																					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,441,435.91	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$9,980,841.89	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	
3138MR7A3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,157,034.45	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,846,462.35	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$11,003,496.80	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	
3138MR7B1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$8,163,672.23	74.77%	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	10	\$2,754,998.11	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$10,918,670.34	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	
3138MR7C9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$7,793,371.09	77.86%	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	8	\$2,215,572.29	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$10,008,943.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MR7D7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$8,570,089.35	82.69%	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	6	\$1,794,447.59	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$10,364,536.94	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	
3138MR7E5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	44	\$13,356,054.85	85.45%	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	8	\$2,274,489.24	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$15,630,544.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MR7F2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,902,400.27	77.6%	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	6	\$838,023.41	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,740,423.68	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	
3138MR7G0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,003,571.79	89%	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	\$247,650.57	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$2,251,222.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MR7H8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,158,307.58	92.67%	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	2	\$407,800.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$5,566,107.58	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	
3138MR7J4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,348,179.58	92.37%	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	\$359,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$4,707,179.58	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	
3138MR7K1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,497,350.00	84.93%	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	2	\$443,148.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$2,940,498.00	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	
3138MR7L9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,940,440.49	85.03%	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	4	\$1,045,834.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$6,986,274.49	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	
3138MR7M7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,548,904.49	85.49%	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	4	\$1,111,443.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$7,660,347.49	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	
3138MREM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,764,224.47	100%	2	\$398,305.01	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$250,626.55	NA	1	\$147,678.46	NA	0	\$0.00
Total		13	\$2,764,224.47	100%	2	\$398,305.01	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$250,626.55	1	\$147,678.46	0	\$0.00	0	\$0.00
3138MREN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$15,785,550.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,785,550.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MREP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,692,506.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,692,506.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MREQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$11,412,053.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,412,053.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRER8	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$13,767,436.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,767,436.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRH20	Unavailable	7	\$1,118,571.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,571.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRH38	Unavailable	4	\$1,099,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,687.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRH53	NEW PENN FINANCIAL, LLC	4	\$1,100,700.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,333,907.00	93.69%	0	\$0.00	NA	0													

Total		301	\$81,695,926.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MRH95	Unavailable	18	\$6,060,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,060,475.00	100%	0	\$0.00	0												
3138MRHQ7	NEW PENN FINANCIAL, LLC	1	\$148,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,243,345.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,391,345.00	100%	0	\$0.00	0												
3138MRHR5	Unavailable	18	\$4,648,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,648,582.00	100%	0	\$0.00	0												
3138MRHS3	NEW PENN FINANCIAL, LLC	9	\$3,171,120.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$46,310,368.59	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$49,481,488.59	100%	0	\$0.00	0												
3138MRHT1	Unavailable	14	\$1,788,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,788,405.00	100%	0	\$0.00	0												
3138MRHU8	Unavailable	9	\$1,470,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,390.00	100%	0	\$0.00	0												
3138MRHV6	Unavailable	6	\$1,543,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,100.00	100%	0	\$0.00	0												
3138MRHW4	Unavailable	7	\$1,385,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,385,210.00	100%	0	\$0.00	0												
3138MRHX2	NEW PENN FINANCIAL, LLC	1	\$117,400.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,563.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,963.00	100%	0	\$0.00	0												
3138MRHY0	Unavailable	4	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,165,750.00	100%	0	\$0.00	0												
3138MRHZ7	Unavailable	4	\$1,600,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,600,055.00	100%	0	\$0.00	0												
3138MRJA0	Unavailable	11	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,908,525.00	100%	0	\$0.00	0												
3138MRJB8	NEW PENN FINANCIAL, LLC	1	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,584,080.00	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,826,080.00	100%	0	\$0.00	0												
3138MRJC6	NEW PENN FINANCIAL, LLC	1	\$83,886.85	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,036,369.97	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,120,256.82	100%	0	\$0.00	0												
3138MRJD4	Unavailable	8	\$1,668,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,668,350.00	100%	0	\$0.00	0												
3138MRJE2	Unavailable	27	\$6,167,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,167,425.00	100%	0	\$0.00	0												
3138MRJF9	Unavailable	13	\$3,665,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,665,262.00	100%	0	\$0.00	0												
3138MRJG7	NEW PENN FINANCIAL, LLC	8	\$2,502,300.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$38,218,473.00	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$40,720,773.00	100%	0	\$0.00	0												
3138MRJH5	Unavailable	14	\$1,335,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,335,860.00	100%	0	\$0.00	0												
3138MRJJ1	NEW PENN FINANCIAL, LLC	2	\$743,000.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$421,500.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,164,500.00	100%	0	\$0.00	0												
3138MRJK8	NEW PENN FINANCIAL, LLC	1	\$205,900.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$862,540.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,068,440.00	100%	0	\$0.00	0												
3138MRJL6	Unavailable	12	\$2,780,283.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,780,283.81	100%	0	\$0.00	0												
3138MRJM4	NEW PENN FINANCIAL, LLC	1	\$349,500.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,193,130.00	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,542,630.00	100%	0	\$0.00	0												
3138MRJN2	NEW PENN FINANCIAL, LLC	1	\$315,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,217,400.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,532,400.00	100%	0	\$0.00	0	\$0.00	0										

	Unavailable	1	\$100,204.18	8.94%	0	\$0.00	NA	0												
Total		13	\$1,120,271.71	100%	0	\$0.00		0												
3138MRWL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,046,408.58	95.35%	0	\$0.00	NA	0												
	Unavailable	1	\$51,082.40	4.65%	0	\$0.00	NA	0												
Total		17	\$1,097,490.98	100%	0	\$0.00		0												
3138MRWM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,676,926.90	100%	0	\$0.00	NA	0												
Total		13	\$1,676,926.90	100%	0	\$0.00		0												
3138MRWN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,064,026.43	100%	0	\$0.00	NA	0												
Total		11	\$1,064,026.43	100%	0	\$0.00		0												
3138MRWP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,484,742.03	100%	0	\$0.00	NA	0												
Total		38	\$9,484,742.03	100%	0	\$0.00		0												
3138MRWQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$32,822,707.54	95.84%	0	\$0.00	NA	0												
	Unavailable	5	\$1,423,483.87	4.16%	0	\$0.00	NA	0												
Total		119	\$34,246,191.41	100%	0	\$0.00		0												
3138MRWR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,431,678.37	100%	0	\$0.00	NA	0												
Total		32	\$7,431,678.37	100%	0	\$0.00		0												
3138MRWS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,221,174.14	100%	0	\$0.00	NA	0												
Total		10	\$1,221,174.14	100%	0	\$0.00		0												
3138MRWT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$16,543,161.11	97.84%	0	\$0.00	NA	0												
	Unavailable	1	\$365,933.58	2.16%	0	\$0.00	NA	0												
Total		64	\$16,909,094.69	100%	0	\$0.00		0												
3138MRWU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,138,664.20	96.52%	0	\$0.00	NA	0												
	Unavailable	1	\$329,266.55	3.48%	0	\$0.00	NA	0												
Total		39	\$9,467,930.75	100%	0	\$0.00		0												
3138MSAA7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,166,296.48	82.98%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,059,500.00	17.02%	0	\$0.00	NA	0												
Total		25	\$6,225,796.48	100%	0	\$0.00		0												
3138MSAB5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$12,178,084.98	84.97%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,153,381.00	15.03%	0	\$0.00	NA	0												
Total		46	\$14,331,465.98	100%	0	\$0.00		0												
3138MSAC3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,491,883.32	68.94%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$672,051.96	31.06%	0	\$0.00	NA	0												
Total		22	\$2,163,935.28	100%	0	\$0.00		0												
3138MSAD1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,486,964.82	95.59%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$114,750.00	4.41%	0	\$0.00	NA	0												
Total		22	\$2,601,714.82	100%	0	\$0.00		0												
3138MSAE9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,680,972.00	80.97%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$395,000.00	19.03%	0	\$0.00	NA	0												
Total		15	\$2,075,972.00	100%	0	\$0.00		0												
3138MSAF6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,325,122.54	83.53%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$261,355.49	16.47%	0	\$0.00	NA	0												
Total		11	\$1,586,478.03	100%	0	\$0.00		0												
3138MSAG4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,802,248.57	91.03%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$177,532.21	8.97%	0	\$0.00	NA	0												
Total		9	\$1,979,780.78	100%	0	\$0.00		0												
3138MSAH2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,334,995.29	67.3%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,620,750.63	32.7%	0	\$0.00	NA	0												
Total		17	\$4,955,745.92	100%	0	\$0.00		0												
3138MSAJ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,697,216.38	92.69%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$212,664.78	7.31%	0	\$0.00	NA	0												
Total		12	\$2,909,881.16	100%	0	\$0.00		0												
3138MSAK5	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$283,850.00	1.47%	0	\$0.00	NA	0												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,236,871.25	89%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,847,033.79	9.53%	0	\$0.00	NA	0												
Total		76	\$19,367,755.04	100%	0	\$0.00		0												
3138MSAL3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$855,514.40	76.22%	0	\$0.00	NA	0												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$266,877.05	23.78%	0	\$0.00	NA	0												
Total		16	\$1,122,391.45	100%	0	\$0.00		0												
3138MSC23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$132,668.74	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

Total			15	\$1,220,148.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSC49	IST CONSTITUTION BANK	1	\$354,403.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,905.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$415,597.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$139,529.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$788,229.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$415,597.39	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$359,894.51	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$172,816.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	3	\$658,255.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$285,918.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$804,302.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$415,567.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$314,937.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	2	\$348,180.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$556,355.95	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$309,479.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$272,241.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$248,758.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$394,660.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$369,378.55	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$354,776.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$1,178,059.74	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$179,701.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$263,112.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$779,468.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$574,042.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$21,255,058.19	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$209,224.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$402,641.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$32,925,095.57	100%	0	\$0.00	0												
3138MSC56	IST CONSTITUTION BANK	2	\$831,982.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$157,742.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$775,949.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$350,247.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$172,733.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIANI MORTGAGE CORP	3	\$718,115.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$383,786.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$997,098.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$854,618.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$333,462.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$222,807.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,351.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	7	\$2,107,816.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$367,419.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$574,912.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	3	\$889,898.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$168,490.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$409,961.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$309,976.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$527,289.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$786,185.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$304,221.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$180,902.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	3	\$1,121,733.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$318,808.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$410,900.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$250,112.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$175,433.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$1,448,746.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$263,738.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$733,973.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$400,995.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$820,302.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$180,142.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$151,755.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, DESTIN	1	\$401,248.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$457,137.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GOLDWATER BANK, NA	1	\$310,493.21	0.37%	0	\$0.00	NA															
	GROSSMONT SCHOOLS FCU	1	\$187,217.60	0.22%	0	\$0.00	NA															
	HANCOCK BANK	1	\$344,468.81	0.41%	0	\$0.00	NA															
	INTEGRITY FIRST FINANCIAL GRP	2	\$762,284.00	0.91%	0	\$0.00	NA															
	INTRUST BANK, N.A.	1	\$336,037.00	0.4%	0	\$0.00	NA															
	IQ CREDIT UNION	1	\$150,767.51	0.18%	0	\$0.00	NA															
	LEGACY TEXAS BANK	1	\$409,836.40	0.49%	0	\$0.00	NA															
	LUTHER BURBANK SAVINGS	1	\$324,949.82	0.39%	0	\$0.00	NA															
	MERCHANT AND FARMERS BANK	1	\$409,647.03	0.49%	0	\$0.00	NA															
	MORTGAGE INVESTMENT SERVICES C	1	\$217,272.26	0.26%	0	\$0.00	NA															
	MYERS PARK MORTGAGE INC.	1	\$416,329.27	0.5%	0	\$0.00	NA															
	NORTH COUNTY CREDIT UNION	2	\$508,580.65	0.61%	0	\$0.00	NA															
	NORTH SHORE COMMUNITY BANK	1	\$395,354.70	0.47%	0	\$0.00	NA															
	NORTHPOINT MORTGAGE INC	1	\$396,901.31	0.47%	0	\$0.00	NA															
	PEOPLES NATIONAL BANK	2	\$758,154.95	0.91%	0	\$0.00	NA															
	PRESIDENTIAL BANK, FSB	1	\$363,202.13	0.43%	0	\$0.00	NA															
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,167,671.17	1.39%	0	\$0.00	NA															
	RESOURCE FINANCIAL SERVICES	2	\$614,000.00	0.73%	0	\$0.00	NA															
	RIVER COMMUNITY BANK	2	\$590,967.03	0.71%	0	\$0.00	NA															
	SAIL MORTGAGE CORPORATION	1	\$357,000.00	0.43%	0	\$0.00	NA															
	SKYLINE FINANCIAL CORPORATION	2	\$701,906.27	0.84%	0	\$0.00	NA															
	SUNTRUST MORTGAGE, INC.	177	\$48,538,160.91	57.94%	0	\$0.00	NA															
	SURETY FINANCIAL SERVICES	1	\$319,485.29	0.38%	0	\$0.00	NA															
	TRADITION MORTGAGE	1	\$403,375.23	0.48%	0	\$0.00	NA															
	UNIFIRST MORTGAGE CORPORATION	1	\$298,529.44	0.36%	0	\$0.00	NA															
	UNION MORTGAGE GROUP, INC.	1	\$377,404.07	0.45%	0	\$0.00	NA															
	VIRGINIA HERITAGE BANK	1	\$315,524.05	0.38%	0	\$0.00	NA															
	WELLESLEY BANK	1	\$354,428.99	0.42%	0	\$0.00	NA															
	WEST TOWN SAVINGS BANK	1	\$277,543.05	0.33%	0	\$0.00	NA															
	WESTERN SECURITY BANK	1	\$370,616.72	0.44%	0	\$0.00	NA															
Total		288	\$83,768,630.77	100%	0	\$0.00																
3138NWAY5	ANCHOR FUNDING INC.	1	\$621,042.32	1.48%	0	\$0.00	NA															
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$575,243.27	1.37%	0	\$0.00	NA															
	MASON-MCDUFFIE MORTGAGE CORP	1	\$616,899.61	1.47%	0	\$0.00	NA															
	SUNTRUST MORTGAGE, INC.	70	\$39,584,218.25	94.34%	0	\$0.00	NA															
	THE FEDERAL SAVINGS BANK	1	\$560,616.32	1.34%	0	\$0.00	NA															
Total		74	\$41,958,019.77	100%	0	\$0.00																
3138NWAZ2	SUNTRUST MORTGAGE, INC.	30	\$4,933,454.04	100%	0	\$0.00	NA															
Total		30	\$4,933,454.04	100%	0	\$0.00																
3138NWEH8	REGIONS BANK DBA REGIONS MORTGAGE	265	\$69,529,456.37	100%	0	\$0.00	NA															
Total		265	\$69,529,456.37	100%	0	\$0.00																
3138NWEJ4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,758,993.88	100%	0	\$0.00	NA															
Total		18	\$1,758,993.88	100%	0	\$0.00																
3138NWEK1	REGIONS BANK DBA REGIONS MORTGAGE	43	\$7,499,655.35	100%	0	\$0.00	NA															
Total		43	\$7,499,655.35	100%	0	\$0.00																
3138NWEJ9	REGIONS BANK DBA REGIONS MORTGAGE	56	\$7,296,394.74	100%	0	\$0.00	NA															
Total		56	\$7,296,394.74	100%	0	\$0.00																
3138NWEJ7	REGIONS BANK DBA REGIONS MORTGAGE	34	\$1,902,634.35	100%	0	\$0.00	NA															
Total		34	\$1,902,634.35	100%	0	\$0.00																
3138NWEJ5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,818,702.99	100%	0	\$0.00	NA															
Total		14	\$1,818,702.99	100%	0	\$0.00																
3138NWEJ0	REGIONS BANK DBA REGIONS MORTGAGE	85	\$5,379,566.81	100%	0	\$0.00	NA															
Total		85	\$5,379,566.81	100%	0	\$0.00																
3138NWEJ8	REGIONS BANK DBA REGIONS MORTGAGE	72	\$16,144,760.74	100%	0	\$0.00	NA															
Total		72	\$16,144,760.74	100%	0	\$0.00																
3138NWER6	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,962,833.69	100%	0	\$0.00	NA															
Total		40	\$3,962,833.69	100%	0	\$0.00																
3138NWEJ4	REGIONS BANK DBA REGIONS MORTGAGE	78	\$9,942,122.52	100%	0	\$0.00	NA															
Total		78	\$9,942,122.52	100%	0	\$0.00																
3138NWEJ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,140,388.23	100%	0	\$0.00	NA															
Total		53	\$5,140,388.23	100%	0	\$0.00																
3138NWEJ9	REGIONS BANK DBA REGIONS MORTGAGE	40	\$6,961,964.94	100%	0	\$0.00	NA															
Total		40	\$6,961,964.94	100%	0	\$0.00																
3138NWEJ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,028,603.51	100%	0	\$0.00	NA															
Total		31	\$2,028,603.51	100%	0	\$0.00																

3138NX2Z9	CORNERSTONE HOME LENDING	1	\$120,600.98	10.61%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$116,096.92	10.22%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	5	\$508,265.27	44.73%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$105,857.22	9.32%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$82,500.00	7.26%	0	\$0.00	NA												
	GRAND BANK	1	\$89,876.00	7.91%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$113,000.00	9.95%	0	\$0.00	NA												
Total		11	\$1,136,196.39	100%	0	\$0.00													
3138NX3A3	COMMUNITY NATIONAL BANK	1	\$78,273.90	5.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$149,614.17	11.03%	0	\$0.00	NA												
	DATCU	1	\$134,518.74	9.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK - EL PASO	1	\$67,017.03	4.94%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$149,364.56	11.01%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$121,312.93	8.94%	0	\$0.00	NA												
	POINT BANK	1	\$49,921.31	3.68%	0	\$0.00	NA												
	R BANK	2	\$225,431.58	16.61%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$123,617.59	9.11%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$65,496.76	4.83%	0	\$0.00	NA												
	UNION STATE BANK	2	\$192,322.95	14.17%	0	\$0.00	NA												
Total		13	\$1,356,891.52	100%	0	\$0.00													
3138NX3B1	CITIZENS BANK OF LAS CRUCES	1	\$83,143.03	7.79%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$160,924.43	15.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$95,685.01	8.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$79,009.54	7.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	4	\$267,246.14	25.03%	0	\$0.00	NA												
	DATCU	1	\$79,442.24	7.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK - EL PASO	1	\$129,040.34	12.09%	0	\$0.00	NA												
	FIRST SERVICE CU	1	\$89,615.25	8.39%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$83,644.50	7.83%	0	\$0.00	NA												
Total		12	\$1,067,750.48	100%	0	\$0.00													
3138NX3C9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,750.00	20.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	2	\$468,087.97	33.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$399,200.00	28.34%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$258,658.94	18.36%	0	\$0.00	NA												
Total		5	\$1,408,696.91	100%	0	\$0.00													
3138NX3D7	CORNERSTONE HOME LENDING	4	\$384,225.00	34.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	6	\$531,738.00	47.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	10.28%	0	\$0.00	NA												
	FIRST SERVICE CREDIT UNION	1	\$87,599.15	7.83%	0	\$0.00	NA												
Total		12	\$1,118,562.15	100%	0	\$0.00													
3138NX6A0	BANK OF AMERICA, N.A.	11	\$1,286,145.85	100%	0	\$0.00	NA												
Total		11	\$1,286,145.85	100%	0	\$0.00													
3138NX6B8	BANK OF AMERICA, N.A.	14	\$1,372,594.33	100%	0	\$0.00	NA												
Total		14	\$1,372,594.33	100%	0	\$0.00													
3138NX6C6	BANK OF AMERICA, N.A.	18	\$2,446,725.96	100%	0	\$0.00	NA												
Total		18	\$2,446,725.96	100%	0	\$0.00													
3138NX6D4	BANK OF AMERICA, N.A.	10	\$1,144,462.15	100%	0	\$0.00	NA												
Total		10	\$1,144,462.15	100%	0	\$0.00													
3138NX6E2	BANK OF AMERICA, N.A.	7	\$1,122,041.85	100%	0	\$0.00	NA												
Total		7	\$1,122,041.85	100%	0	\$0.00													
3138NX6F9	BANK OF AMERICA, N.A.	18	\$2,302,729.12	100%	0	\$0.00	NA												
Total		18	\$2,302,729.12	100%	0	\$0.00													
3138NX6G7	BANK OF AMERICA, N.A.	23	\$1,397,439.77	100%	0	\$0.00	NA												
Total		23	\$1,397,439.77	100%	0	\$0.00													
3138NX6H5	BANK OF AMERICA, N.A.	10	\$1,978,449.68	100%	0	\$0.00	NA												
Total		10	\$1,978,449.68	100%	0	\$0.00													
3138NX6J1	BANK OF AMERICA, N.A.	10	\$2,075,172.60	100%	0	\$0.00	NA												
Total		10	\$2,075,172.60	100%	0	\$0.00													
3138NX6K8	BANK OF AMERICA, N.A.	19	\$1,145,480.11	100%	0	\$0.00	NA												
Total		19	\$1,145,480.11	100%	0	\$0.00													
3138NX6L6	BANK OF AMERICA, N.A.	9	\$1,082,926.60	100%	0	\$0.00	NA												
Total		9	\$1,082,926.60	100%	0	\$0.00													
3138NX6M4	BANK OF AMERICA, N.A.	23	\$5,140,843.29	100%	0	\$0.00	NA												
Total		23	\$5,140,843.29	100%	0	\$0.00													
3138NX6N2	BANK OF AMERICA, N.A.	6	\$1,353,618.04	100%	0	\$0.00	NA												
Total		6	\$1,353,618.04	100%	0	\$0.00													
3138NX6P7	BANK OF AMERICA, N.A.	39	\$5,512,335.86	100%	0	\$0.00	NA												
Total		39	\$5,512,335.86	100%	0	\$0.00													
3138NX6Q5	BANK OF AMERICA, N.A.	8	\$1,123,107.22	100%	0	\$0.00	NA												
Total		8	\$1,123,107.22	100%	0	\$0.00													
3138NX6R3	BANK OF AMERICA, N.A.	19	\$3,122,327.76	100%	0	\$0.00	NA												
Total		19	\$3,122,327.76	100%	0	\$0.00													
3138NX6S1	BANK OF AMERICA, N.A.	23	\$2,739,633.07	100%</															

Total			13	\$3,148,392.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX6X0	BANK OF AMERICA, N.A.		11	\$2,191,886.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,191,886.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX6Y8	BANK OF AMERICA, N.A.		15	\$1,802,063.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,802,063.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7A9	BANK OF AMERICA, N.A.		15	\$3,007,925.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,007,925.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7B7	BANK OF AMERICA, N.A.		40	\$10,006,074.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,074.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7C5	BANK OF AMERICA, N.A.		30	\$3,976,191.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,976,191.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7D3	BANK OF AMERICA, N.A.		45	\$9,016,678.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,016,678.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7E1	BANK OF AMERICA, N.A.		85	\$11,076,162.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,076,162.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7F8	BANK OF AMERICA, N.A.		24	\$4,970,084.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,084.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7G6	BANK OF AMERICA, N.A.		9	\$2,122,859.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,859.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7H4	BANK OF AMERICA, N.A.		13	\$3,009,483.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,483.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7J0	BANK OF AMERICA, N.A.		70	\$13,056,102.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,056,102.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7K7	BANK OF AMERICA, N.A.		87	\$22,081,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,081,565.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7L5	BANK OF AMERICA, N.A.		72	\$6,990,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,990,673.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NX7M3	BANK OF AMERICA, N.A.		99	\$6,616,731.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,616,731.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXA72	GUARANTEED RATE, INC.		11	\$2,933,990.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,933,990.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXA80	GUARANTEED RATE, INC.		42	\$11,581,652.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$11,581,652.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXA98	GUARANTEED RATE, INC.		25	\$3,849,119.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,849,119.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXB71	ALLY CAPITAL CORP.		1	\$510,640.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$355,362.49	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$866,002.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBA4	GUARANTEED RATE, INC.		6	\$1,890,767.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,890,767.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBB2	GUARANTEED RATE, INC.		12	\$1,948,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,902.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBC0	GUARANTEED RATE, INC.		10	\$2,160,966.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,160,966.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBD8	GUARANTEED RATE, INC.		11	\$3,626,658.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,626,658.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBE6	GUARANTEED RATE, INC.		33	\$10,994,352.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,994,352.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBF3	GUARANTEED RATE INC		1	\$444,314.84	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		40	\$8,999,526.31	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,443,841.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBG1	GUARANTEED RATE, INC.		10	\$1,413,915.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,915.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBH9	GUARANTEED RATE, INC.		19	\$3,145,008.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,145,008.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBJ5	GUARANTEED RATE, INC.		11	\$2,788,610.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,788,610.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBK2	GUARANTEED RATE, INC.		8	\$2,098,373.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,098,373.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBL0	GUARANTEED RATE, INC.		19	\$5,329,390.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,329,390.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBM8	GUARANTEED RATE, INC.		15	\$3,230,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,230,176.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXBN6	GUARANTEED RATE, INC.		14	\$4,686,729.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,686,729.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXCL9	AFFILIATED BANK		1	\$63,266.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK		43	\$3,055,302.08	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		2	\$160,900.00	1.74%														

CALIFORNIA CORPORATION																			
PATRIOT BANK MORTGAGE	1	\$194,693.11	0.02%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE INC	4	\$1,084,305.94	0.11%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$294,000.00	0.03%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC.	2	\$517,165.01	0.05%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$288,775.00	0.03%	0	\$0.00	NA	0												
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	2	\$612,087.47	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,528.41	0.06%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,889.35	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC.	1	\$211,043.46	0.02%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,724.52	0.02%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$279,050.43	0.03%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$374,894.36	0.04%	0	\$0.00	NA	0												
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$720,720.94	0.07%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,485.29	0.03%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$175,123.96	0.02%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$231,642.79	0.02%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,924.22	0.02%	0	\$0.00	NA	0												
PHH HOME LOANS,LLC DBA FIRST CAPITAL	1	\$406,243.26	0.04%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$582,604.98	0.06%	0	\$0.00	NA	0												
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$220,128.57	0.02%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$235,620.40	0.02%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$404,348.57	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$8,708,746.70	0.87%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,755.56	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$760,910.89	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,371,136.94	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,677.38	0.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	5	\$1,617,436.86	0.16%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	6	\$1,840,972.34	0.18%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC.	1	\$295,523.90	0.03%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$257,185.66	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,549.63	0.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,025.72	0.04%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	5	\$1,219,612.69	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC.	6	\$1,669,952.82	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$186,705.71	0.02%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$323,147.95	0.03%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,713,998.89	0.37%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$416,342.73	0.04%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	2	\$751,588.20	0.08%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,226.67	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$823,609.08	0.08%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$633,778.72	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	3	\$1,140,911.32	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,773,296.55	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,214,697.15	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,225,857.27	0.12%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$413,761.96	0.04%	0	\$0.00	NA	0												
PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$1,006,313.32	0.1%	0	\$0.00	NA	0												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,696,558.70	0.17%	0	\$0.00	NA	0												
PRIMELENDING VENTURS, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,130.92	0.03%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,237,336.56	2.63%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$369,417.70	0.04%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY.	10	\$2,956,506.29	0.3%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,194,430.96	0.12%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$438,129.95	0.04%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE LLC	2	\$714,408.92	0.07%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$332,501.89	0.03%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	2	\$768,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$247,601.10	0.02%	0	\$0.00	NA	0												
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A																			

MORTGAGE, A CALIFORNIA CORPORATION														
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$469,227.44	0.05%	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	\$229,638.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES INC A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$314,482.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$178,712.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$178,917.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,531,045.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$336,469.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,250,535.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,539,319.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$692,553.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$272,570.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,003,677.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$473,889.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,160,106.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$599,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$644,416.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$1,926,289.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,249,336.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,393.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$211,334.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,185.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$278,016.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$476,559.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$215,213.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$1,891,197.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$203,664.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$227,296.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$553,903.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$634,475.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$210,667.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,145,433.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,095,010.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$485,238.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$753,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,622.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$250,105.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMAPNY LP.	1	\$201,675.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,066,794.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$501,756.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$204,670.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,223,563.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$346,641.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY,LP.	1	\$313,985.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$188,652.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$635,960.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	3	\$1,104,888.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	3	\$866,545.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,795,267.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$194,371.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,685.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$223,766.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	3	\$723,689.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,604.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,440.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,159,229.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$324,477.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,057,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$353,654.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$294,545.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,655.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$296,083.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$463,316.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERA CREDIT UNION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,910.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$783,697.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$192,205.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$414,938.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	8	\$2,958,963.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$225,252.65	0.02%	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	\$459,276.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$354,441.31	0.04%	0	\$0.00</								

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$187,200.00	0.01%	0	\$0.00	NA	0															
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,900.00	0.03%	0	\$0.00	NA	0															
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$176,715.30	0.01%	0	\$0.00	NA	0															
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,209,967.07	0.17%	0	\$0.00	NA	0															
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$180,856.78	0.01%	0	\$0.00	NA	0															
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$194,693.11	0.02%	0	\$0.00	NA	0															
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0															
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL FUNDING CORP	1	\$223,655.12	0.02%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL FUNDING CORP.	1	\$271,104.61	0.02%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,539.64	0.02%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$946,811.58	0.07%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPOARTION	1	\$335,482.67	0.03%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$993,031.53	0.08%	0	\$0.00	NA	0															
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,236.26	0.02%	0	\$0.00	NA	0															
	AMERICAN INTERNET MORTGAGE INC	2	\$1,064,244.95	0.08%	0	\$0.00	NA	0															
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	NA	0															
	AMERICAN NATIONAL BANK	1	\$190,899.10	0.01%	0	\$0.00	NA	0															
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0															
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$188,502.87	0.01%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	3	\$624,976.05	0.05%	0	\$0.00	NA	0															
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$232,034.25	0.02%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORP,A CALIFORNIA CORP	1	\$368,219.59	0.03%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,703,418.99	0.13%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$213,164.00	0.02%	0	\$0.00	NA	0															
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,495,269.69	0.27%	0	\$0.00	NA	0															
	AMERICAN PORTFOLI MORTGAGE CORP, A NEVADA CORPORATION	1	\$198,109.73	0.02%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$512,365.81	0.04%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$316,501.11	0.02%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,075,508.02	0.08%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	NA	0															
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$291,099.47	0.02%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINACORP	1	\$238,400.00	0.02%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$190,300.04	0.01%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$198,173.72	0.02%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,842,898.25	0.14%	0	\$0.00	NA	0															
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.03%	0	\$0.00	NA	0															
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,430.83	0.03%	0	\$0.00	NA	0															
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$989,260.51	0.08%	0	\$0.00	NA	0															
	AMERICANWEST BANK, A CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA	0															
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,483,738.79	0.12%	0	\$0.00	NA	0															
	AMERIFAST FINANCIAL INC	1	\$247,301.59	0.02%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL INC	7	\$2,255,872.39	0.18%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL, INC	2	\$499,221.43	0.04%	0	\$0.00	NA	0															
	AMERIFIRST FINANCIAL, INC.	3	\$942,574.92	0.07%	0	\$0.00	NA	0															
	AMERIPRO FUNDING, INC	2	\$496,599.49	0.04%	0	\$0.00	NA	0															
	AMERIS BANK, A CORPORATION	1	\$349,424.70	0.03%	0	\$0.00	NA	0															
	AMERIS BANK A CORPORATION	1	\$212,597.83	0.02%	0	\$0.00	NA	0															
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,803.53	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$204,677.38	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION	1	\$232,824.91	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,948,409.96	0.62%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$291,520.03	0.02%	0	\$0.00	NA	0															
	AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$388,656.80	0.03%	0	\$0.00	NA	0															
	ANCHOR FUNDIGN INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00	NA	0															
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,043,657.89	0.16%	0	\$0.00	NA	0															
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$904,574.15	0.07%	0	\$0.00	NA	0															
	APEX HOME LOANS INC	1	\$291,520.03	0.02%	0	\$0.00	NA	0															
	APEX HOME LOANS, INC.	1	\$269,665.77	0.02%	0	\$0.00	NA	0															
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$351,421.40	0.03%	0	\$0.00	NA	0															
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,635.11	0.03%	0	\$0.00	NA	0															
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,613.97	0.02%	0	\$0.00	NA	0															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,328.04	0.01%	0	\$0.00	NA	0															
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.																						

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0															
	CHURCHILL MORTGAGE CORPORATION	1	\$269,905.00	0.02%	0	\$0.00	NA	0															
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$767,801.76	0.06%	0	\$0.00	NA	0															
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$540,117.03	0.04%	0	\$0.00	NA	0															
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,713.57	0.01%	0	\$0.00	NA	0															
	CMC FUNDING INC	1	\$179,716.72	0.01%	0	\$0.00	NA	0															
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	NA	0															
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,720.00	0.01%	0	\$0.00	NA	0															
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$271,901.97	0.02%	0	\$0.00	NA	0															
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$549,419.87	0.04%	0	\$0.00	NA	0															
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$586,076.19	0.05%	0	\$0.00	NA	0															
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,058,000.00	0.08%	0	\$0.00	NA	0															
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE OF NH	2	\$470,394.96	0.04%	0	\$0.00	NA	0															
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$499,394.02	0.04%	0	\$0.00	NA	0															
	COMMUNITY & SOUTHERN BANK	1	\$402,365.77	0.03%	0	\$0.00	NA	0															
	COMMUNITY AND SOUTHERN BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0															
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$577,188.00	0.05%	0	\$0.00	NA	0															
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$206,659.74	0.02%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC	1	\$391,500.00	0.03%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	7	\$2,249,891.62	0.18%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,689,685.89	0.13%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$347,464.19	0.03%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC., A YORK CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0															
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC	2	\$556,276.13	0.04%	0	\$0.00	NA	0															
	CORNERSTONE MORTGAGE, INC.	3	\$822,735.58	0.06%	0	\$0.00	NA	0															
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$815,999.60	0.06%	0	\$0.00	NA	0															
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$542,940.53	0.04%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0															
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$411,500.00	0.03%	0	\$0.00	NA	0															
	CORPORATE INVESTORS ORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0															
	CORPORATION INVESTORS MORTGAGE GROUP, INC	1	\$316,478.94	0.02%	0	\$0.00	NA	0															
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,910.00	0.02%	0	\$0.00	NA	0															
	CROSSLINE CAPITAL, INC., A CORPORATION	6	\$1,939,678.25	0.15%	0	\$0.00	NA	0															
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$398,072.54	0.03%	0	\$0.00	NA	0															
	CS FINANCIAL INC A CORPORATION	1	\$372,200.00	0.03%	0	\$0.00	NA	0															
	CS FINANCIAL, INC., A CORPORATION	1	\$389,386.23	0.03%	0	\$0.00	NA	0															
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,610.76	0.02%	0	\$0.00	NA	0															
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0															
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$247,118.93	0.02%	0	\$0.00	NA	0															
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,511.81	0.04%	0	\$0.00	NA	0															
	CUSTOMIZED MORTGAGE SOLUTIONS	2	\$553,050.86	0.04%	0	\$0.00	NA	0															
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$715,411.35	0.06%	0	\$0.00	NA	0															
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$233,760.82	0.02%	0	\$0.00	NA	0															
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0	\$0.00	NA	0															
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$450,181.76	0.04%	0	\$0.00	NA	0															
	DE CAPITAL MORTGAGE, LLC	6	\$1,638,698.02	0.13%	0	\$0.00	NA	0															
	DELTA TRUST MORTGAGE, INC	1	\$377,200.00	0.03%	0	\$0.00	NA	0															
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$181,478.88	0.01%	0	\$0.00	NA	0															
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$455,500.00	0.04%	0	\$0.00	NA	0															
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,603.40	0.02%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY LTD	1	\$416,314.55	0.03%	0	\$0.00	NA	0															
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,069.88	0.02%	0	\$0.00	NA	0															
	DHI MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$178,622.71	0.01%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC	2	\$697,286.58	0.05%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$759,029.11	0.06%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$329,991.14	0.03%	0	\$0.00	NA	0															
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$425,281.42	0.03%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS INC	2	\$627,831.85	0.05%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	8	\$2,457,728.92	0.19%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC	5	\$1,480,912.61	0.12%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,110,376.64	0.4%	0	\$0.00	NA	0															
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$417,000.00	0.03%	0																		

	EQUITY NOW INC	1	\$230,000.00	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
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$220,100.00	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
	EVB MORTGAGE	2	\$432,166.66	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$287,536.76	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	0
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,315.58	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$269,484.44	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$784,092.22	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
	EVERETT FINANCIAL, INC	1	\$315,900.00	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
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,147,774.42	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
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$289,563.21	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,590.63	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,698.22	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$4,385,148.15	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
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$365,923.21	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
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$238,213.24	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
	EVERETT FINANCIAL,, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$274,386.11	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	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	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$235,461.40	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
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$194,280.13	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
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$343,000.00	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
	F AND B ACQUISITION GROUP LLC	1	\$412,000.00	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
	F AND B ACQUISITION GROUP, LLC	2	\$426,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$245,000.00	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
	F&M BANK, A BANKING CORPORATION	1	\$416,314.56	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
	FAIRFIELD COUNTY BANK	1	\$201,667.96	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,537,496.94	0.43%	1	\$385,077.39	NA	1	\$385,077.39	NA	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$590,373.64	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$179,710.48	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$231,626.84	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$245,000.00	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
	FAMILY FIRST MORTGAGE INC	1	\$300,000.00	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
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$260,589.24	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
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$327,586.61	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
	FBC MORTGAGE, LLC	2	\$436,255.40	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
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$179,710.48	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
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$526,467.39	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
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,815.26	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
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	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
	FEARON FINANCIAL, LLC	2	\$382,500.00	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
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$401,153.57	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
	FEDERATED MORTGAGE CORP.	2	\$634,385.57	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
	FFSI OF NC, INC., A CORPORATION	1	\$291,520.03	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
	FFSI, INC., A CORPORATION	3	\$1,008,000.00	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
	FFSI, INC., A CORPORATION.	1	\$386,000.00	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
	FFSTI, INC., A CORPORATION	1	\$177,000.00	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
	FIDELITY FUNDING MORTGAGE CORP.	1	\$244,000.00	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
	FINANCIAL FEDERAL BANK	1	\$284,541.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,257.72	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
	FIRST AMERICAN MORTGAGE, INC	1	\$176,721.44	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
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,072.74	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
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$388,770.66	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 CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,263,206.94	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
	FIRST CENTURY BANK NA	2	\$647,335.70	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
	FIRST CENTURY BANK, N.A.	1	\$259,656.30	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
	FIRST CHOICE LOAN SERVICES INC	1	\$408,078.12	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 CHOICE LOAN SERVICES, INC	3	\$733,240.86	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.	1	\$407,357.90	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 CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,988,437.89	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
	FIRST COMMUNITY BANK	1	\$183,931.01	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
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,292.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$257,603.08	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
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$588,101.62	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 EQUITY MORTGAGE BANKERS, INC, A 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	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$303,000.00	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
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$398,930.00	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 EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$394,744.05	0.03%	0	\$																	

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,352,019.74	0.11%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK	1	\$403,377.97	0.03%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$326,385.53	0.03%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$959,487.59	0.08%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$784,530.69	0.06%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$1,046,029.28	0.08%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$997,011.28	0.08%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,500.00	0.03%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$512,336.49	0.04%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$433,515.87	0.03%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,971.71	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$362,259.64	0.03%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$595,069.26	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$655,942.83	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$620,580.95	0.05%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	16	\$5,519,936.37	0.43%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,357.90	0.03%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,524.02	0.02%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,222.83	0.02%	0	\$0.00	NA	0												
	PACOR MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0												
	PALM LENDING LLC	1	\$214,661.63	0.02%	0	\$0.00	NA	0												
	PALM LENDING, LLC.	1	\$262,244.62	0.02%	0	\$0.00	NA	0												
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$386,400.00	0.03%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,376,669.12	0.11%	0	\$0.00	NA	0												
	PARAMOUNT MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$555,661.82	0.04%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,129,704.99	0.09%	0	\$0.00	NA	0												
	PATRIOT BANK	1	\$354,846.67	0.03%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE	1	\$333,325.99	0.03%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE INC	3	\$825,143.79	0.06%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE, INC	2	\$675,267.35	0.05%	0	\$0.00	NA	0												
	PATRIOT BANK MORTGAGE, INC.	1	\$382,800.00	0.03%	0	\$0.00	NA	0												
	PEOPLE'S BANK OF COMMERCE	1	\$237,217.83	0.02%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0												
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$660,359.62	0.05%	0	\$0.00	NA	0												
	PEOPLES BANK.	1	\$289,403.73	0.02%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$599,882.02	0.05%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$287,057.34	0.02%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,536,280.70	0.2%	0	\$0.00	NA	0												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$414,000.00	0.03%	0	\$0.00	NA	0												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$231,143.56	0.02%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,543.05	0.02%	0	\$0.00	NA	0												
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,005,684.02	0.16%	0	\$0.00	NA	0												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,216,575.59	0.1%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.01%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,492.76	0.02%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVICORS, INC., A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$289,523.32	0.02%	0	\$0.00	NA	0												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,465.25	0.02%	0	\$0.00	NA	0												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$201,675.10	0.02%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$231,626.84	0.02%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$392,758.05	0.03%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORP	1	\$182,911.68	0.01%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$11,174,528.88	0.88%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,136,997.20	0.25%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	4	\$1,483,880.60	0.12%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$415,352.67	0.03%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	2	\$406,344.30	0.03%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE INC	2	\$627,316.32	0.05%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC	5	\$1,974,283.73	0.15%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE, INC.	3	\$891,297.02	0.07%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,394.10	0.03%	0	\$0.00	NA	0												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,394.10	0.03%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC.	3	\$636,992.61	0.05%	0	\$0.00	NA	0												
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1																		

Total		360	\$35,255,470.12	100%	1	\$100,290.08	0	\$0.00	0	\$0.00	1	\$100,290.08	0	\$0.00	0	\$0.00
3138NY5A9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$246,655.12	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$148,775.59	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$255,085.25	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$144,786.39	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,614.33	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,982.70	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$146,792.88	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE	1	\$139,604.80	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$126,209.62	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$500,710.98	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,444.26	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOICATES, A CALIFORNIA CORPORATION	1	\$127,070.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,638.68	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$418,982.74	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$132,108.97	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$125,448.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,491.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,747.21	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,825.29	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,290.07	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,438.37	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,799.65	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,710.38	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$115,764.88	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,328.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$139,231.75	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS NA	1	\$145,170.29	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY	1	\$116,624.08	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$121,496.73	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,774.08	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$114,826.80	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$119,819.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,149.30	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$135,598.64	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,190.21	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BERKSHIRE BANK.	1	\$116,827.63	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,779.02	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$136,598.47	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	2	\$266,901.77	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$675,411.09	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	7	\$932,693.09	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK.	1	\$112,425.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,675.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$111,235.10	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$370,288.86	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA.	1	\$119,438.56	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$121,321.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,755.61	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,397.42	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,868.24	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,123.73	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$572,465.46	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$125,211.12	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$279,820.15	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,630.54	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$126,748.48	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,568.51	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$138,899.59	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,994.93	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$118,648.81	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$125,814.38	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,401.18	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$111,068.29	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$112,833.53	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,727.00	0.13%	0	\$0.00	NA	\$0.00</								

	HOMESERVICES LENDING, LLC	4	\$504,348.14	0.47%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$132,808.37	0.12%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,143.76	0.11%	0	\$0.00	NA	0															
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$246,923.81	0.23%	0	\$0.00	NA	0															
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	7	\$899,101.13	0.84%	0	\$0.00	NA	0															
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,811.20	0.13%	0	\$0.00	NA	0															
	HOMUSA DBA FFG, A CORPORATION	1	\$117,711.58	0.11%	0	\$0.00	NA	0															
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$110,081.33	0.1%	0	\$0.00	NA	0															
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$399,831.31	0.37%	0	\$0.00	NA	0															
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$600,158.01	0.56%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$132,645.30	0.12%	0	\$0.00	NA	0															
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$131,337.23	0.12%	0	\$0.00	NA	0															
	LOANSOUTH MORTGAGE OF ALABAMA, LLC, A GEORGIA CORPORATION.	1	\$139,639.36	0.13%	0	\$0.00	NA	0															
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$126,424.35	0.12%	0	\$0.00	NA	0															
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$257,580.00	0.24%	0	\$0.00	NA	0															
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$128,093.19	0.12%	0	\$0.00	NA	0															
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$425,286.98	0.4%	0	\$0.00	NA	0															
	MANN MORTGAGE LLC	1	\$132,700.00	0.12%	0	\$0.00	NA	0															
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,637.96	0.11%	0	\$0.00	NA	0															
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$130,911.11	0.12%	0	\$0.00	NA	0															
	MILITARY FAMILY HOME LOANS, LLC	3	\$379,832.00	0.36%	0	\$0.00	NA	0															
	MORTGAGE 1 INC	3	\$416,354.24	0.39%	0	\$0.00	NA	0															
	MORTGAGE 1 INC.	8	\$1,031,554.29	0.96%	0	\$0.00	NA	0															
	MORTGAGE 1, INC	1	\$113,591.66	0.11%	0	\$0.00	NA	0															
	MORTGAGE 1, INCORPORATED	3	\$374,996.38	0.35%	0	\$0.00	NA	0															
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$226,763.98	0.21%	0	\$0.00	NA	0															
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,396.29	0.13%	0	\$0.00	NA	0															
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.14%	0	\$0.00	NA	0															
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$250,056.27	0.23%	0	\$0.00	NA	0															
	MOUNTAIN WEST FINANCIAL INC	1	\$115,030.29	0.11%	0	\$0.00	NA	0															
	MSC MORTGAGE, LLC	1	\$120,982.27	0.11%	0	\$0.00	NA	0															
	NATIONAL BANK OF KANSAS CITY	2	\$241,000.00	0.23%	0	\$0.00	NA	0															
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,240.93	0.1%	0	\$0.00	NA	0															
	NEW AMERICAN MORTGAGE LLC	6	\$747,800.25	0.7%	0	\$0.00	NA	0															
	NEW AMERICAN MORTGAGE, LLC	2	\$248,225.29	0.23%	0	\$0.00	NA	0															
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,624.99	0.11%	0	\$0.00	NA	0															
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$138,395.81	0.13%	0	\$0.00	NA	0															
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,294.49	0.13%	0	\$0.00	NA	0															
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$124,259.80	0.12%	0	\$0.00	NA	0															
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,207.89	0.12%	0	\$0.00	NA	0															
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,395.81	0.13%	0	\$0.00	NA	0															
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,815.76	0.12%	0	\$0.00	NA	0															
	PIKNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,061.36	0.12%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$905,047.30	0.85%	0	\$0.00	NA	0															
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,568.84	0.24%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$114,000.81	0.11%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC.	2	\$242,522.19	0.23%	0	\$0.00	NA	0															
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0															
	PLAZA HOME MORTGAGE INC	1	\$121,321.00	0.11%	0	\$0.00	NA	0															
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,337.91	0.11%	0	\$0.00	NA	0															
	POTOMAC MORTGAGE GROUP	1	\$143,293.24	0.13%	0	\$0.00	NA	0															
	PRIMARY CAPITAL ADVISORS LC.	1	\$148,191.36	0.14%	0	\$0.00	NA	0															
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0															
	PRIMESOURCE MORTGAGE, INC	1	\$134,796.67	0.13%	0	\$0.00	NA	0															
	PRIMESOURCE MORTGAGE, INC.	1	\$130,640.00	0.12%	0	\$0.00	NA	0															
	PROSPERITY MORTGAGE COMPANY	3	\$394,824.69	0.37%	0	\$0.00	NA	0															
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$135,699.78	0.13%	0	\$0.00	NA	0															
	RED ROCK MORTGAGE AND LENDING LLC	1	\$123,249.08	0.12%	0	\$0.00	NA	0															
	REGENCY MORTGAGE CORPORATION	1	\$130,985.36	0.12%	0	\$0.00	NA	0															
	RESMAC INC., A CORPORATION	1	\$142,195.21	0.13%	0	\$0.00	NA	0															
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,303.44	0.12%	0	\$0.00	NA	0															
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$239,646.43	0.22%	0	\$0.00	NA	0															
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$123,500.00	0.12%	0	\$0.00	NA	0															
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,039.78	0.1%	0	\$0.00	NA	0															
	SECURITY HOME MORTGAGE LLC	1	\$142,200.00	0.13%	0	\$0.00	NA	0															
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$230,895.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0											

	UTAH MORTGAGE LOAN CORPORATION	1	\$125,726.35	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	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$365,559.97	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	
	VERITAS FUNDING LLC	1	\$147,442.47	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	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$112,633.82	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	
	WELLS FARGO BANK, N.A.	506	\$65,694,942.79	61.43%	1	\$129,263.56	NA	1	\$129,263.56	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 NATIONAL BANK	1	\$143,450.02	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	
	WISCONSIN MORTGAGE CORPORATION	1	\$118,458.29	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	
	Unavailable	65	\$8,583,770.89	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		824	\$106,941,371.97	100%	1	\$129,263.56	1	\$129,263.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138NY5B7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$166,714.77	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	
	AMERIFIRST FINANCIAL, INC.	1	\$172,561.93	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	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,816.93	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	
	BANK OF ENGLAND, A CORPORATION	1	\$168,513.75	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	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,762.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BHS HOME LOANS, LLC	1	\$171,452.61	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	
	CALIBER FUNDING LLC	1	\$169,542.98	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	
	EDWARD JONES MORTGAGE, LLC	3	\$488,864.37	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,774.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,563.85	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	
	FIRST STATE BANK	1	\$151,785.83	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	
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$167,763.28	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	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$161,696.79	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	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,760.48	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	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,780.60	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	
	MORTGAGE SERVICE III, LLC	1	\$161,455.20	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	
	MOUNTAIN WEST FINANCIAL INC	1	\$162,980.17	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	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,524.15	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	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$172,551.03	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	
	PRESIDENTIAL BANK F.S.B.	1	\$168,837.27	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	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,784.43	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	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,200.00	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	
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$161,691.91	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	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$170,531.00	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	
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$161,022.80	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	
	SOUND MORTGAGE INC, A CORPORATION	1	\$155,569.38	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	
	STERLING NATIONAL BANK	1	\$159,774.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE BANK OF MAINE	1	\$155,780.20	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	
	UNION MORTGAGE GROUP, INC.	1	\$159,558.34	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	
	UNION NATIONAL MORTGAGE CO.	1	\$159,548.35	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	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,544.55	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	
	WELLS FARGO BANK, N.A.	57	\$9,313,768.58	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$1,972,601.12	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		104	\$16,955,578.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138NY5C5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ACOPIA LLC	1	\$151,702.11	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	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,636.29	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	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LIMITED LIABILITY CO	1	\$217,243.47	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	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,276.32	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	
	CALIBER FUNDING LLC	1	\$215,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$416,385.68	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	
	CAROLINA BANK	1	\$416,310.59	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	
	COMMUNITY MORTGAGE CORPORATION	1	\$239,682.81	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	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$638,690.59	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	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,343.95	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	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,728.49	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	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$472,890.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,757.54	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	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$361,466.70	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	
	FIRST HOPE MORTGAGES INC	1	\$177,874.02	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	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,580.13	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	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,800.00	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	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,249,242.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$896,474.56	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$184,203.00	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	
	JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$81,605.00	0.24%	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, A GEORGIA CORPORATION	1	\$59,751.14	0.18%	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	\$42,743.64	0.13%	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	3	\$221,988.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK A CALIFORNIA	1	\$67,910.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$149,679.22	0.45%	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	\$71,403.69	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	\$68,759.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	3	\$205,616.32	0.62%	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	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,853.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$60,719.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$63,915.72	0.19%	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	1	\$59,761.88	0.18%	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	\$44,942.08	0.13%	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	\$76,399.27	0.23%	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	\$140,362.11	0.42%	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	\$76,896.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$47,805.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$58,081.66	0.17%	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	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$66,313.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$61,119.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$71,053.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$43,940.73	0.13%	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	\$53,176.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$56,921.47	0.17%	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	2	\$133,245.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$50,333.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LL,C, A MISSOURI LIMITED LIABILITY CO.	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,394.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$36,672.74	0.11%	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	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS.	1	\$66,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$31,915.17	0.1%	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	\$54,325.05	0.16%	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	\$67,906.31	0.2%	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, A WASHINGTON CORPORATION	1	\$36,714.87	0.11%	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, AN OREGONCORPORATION	1	\$64,514.93	0.19%	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	\$84,603.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,066.91	0.14%	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	\$142,983.82	0.43%	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	\$74,107.28	0.22%	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	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$45,537.18	0.14%	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	\$53,452.04	0.16%	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	\$39,946.12	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 MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$79,897.02	0.24%	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	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$77,495.47	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	\$78,294.39	0.23%	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	\$65,913.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$169,639.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$30,216.09	0.09%	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	\$65,418.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,746.00	0.16%	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, NC BANKING CORPORATION	1	\$47,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$126,171.51	0.38%	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	\$49,431.80	0.15%	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 CORPORATION	1	\$70,877.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA HOME FINANCE GROUP, LLC	1	\$43,467.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK INC	1	\$65,511.64	0.2%	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	\$68,065.79	0.2%	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	\$77,495.47	0.23%	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	\$73,899.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,809.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,127.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$55,799.73	0.17%	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	\$55,922.84	0.17%	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	\$58,922.31	0.18%	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	2	\$163,499.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

LIABILITY CORPORATION																			
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$71,061.30	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$60,800.00	0.18%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$229,026.93	0.69%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$97,711.65	0.29%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP.	2	\$104,025.50	0.31%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$60,119.59	0.18%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$59,917.34	0.18%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,285.57	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,900.80	0.22%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$254,820.32	0.76%	0	\$0.00	NA	0												
INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$82,165.40	0.25%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,000.00	0.17%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	2	\$125,438.33	0.38%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$41,942.14	0.13%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC.	1	\$37,450.62	0.11%	0	\$0.00	NA	0												
INVEST BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$32,000.00	0.1%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,158.07	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$109,688.00	0.33%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$77,250.00	0.23%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$47,836.79	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$42,598.83	0.13%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$70,103.29	0.21%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$54,854.21	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,288.86	0.25%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,442.34	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$80,391.57	0.24%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY LLC	1	\$55,054.35	0.17%	0	\$0.00	NA	0												
MEGAMERICA MORTGAGE GROUP, INC.	1	\$65,821.86	0.2%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0												
MONARCH BANK, A CORPORATION	1	\$48,735.74	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA INC	1	\$18,725.31	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$97,951.51	0.29%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$79,892.23	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$56,172.50	0.17%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$76,399.27	0.23%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC	1	\$49,605.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	2	\$103,342.02	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$133,724.55	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$63,823.34	0.19%	0	\$0.00	NA	0												
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$71,725.00	0.22%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0												
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,851.62	0.15%	0	\$0.00	NA	0												
NFTN, INC. DBA PREMIER NATIONWIDE LENDING LENDING	1	\$49,125.00	0.15%	0	\$0.00	NA	0												
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$37,450.62	0.11%	0	\$0.00	NA	0												
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$54,248.47	0.16%	0	\$0.00	NA	0												
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.18%	0	\$0.00	NA	0												
NORTHERN STATES FUNDING GROUP INC	1	\$43,548.26	0.13%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$394,729.51	1.18%	0	\$0.00	NA	0												
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,185.23	0.25%	0	\$0.00	NA	0												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,464.29	0.36%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	1	\$54,639.00	0.16%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$71,104.08	0.21%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$142,715.63	0.43%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC.	2	\$121,935.09	0.37%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$133,018.03	0.4%	0	\$0.00	NA	0												
PATRIOT BANK MORTGAGE, INC	1	\$66,289.55	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,491.45	0.19%	0	\$0.00	NA	0												
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,520.00	0.18%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, A CORPORATION	1	\$66,800.00	0.2%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,131.52	0.16%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$41,970.10	0.13%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$43,921.15	0.13%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	3	\$163,498.52	0.49%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,000.00	0.17%</																

	SECURITY AMERICA MORTGAGE INC	1	\$45,686.97	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
	SECURITY HOME MORTGAGE LLC	1	\$74,896.68	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
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,136.12	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 NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$45,000.00	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
	SHELTER MORTGAGE CO.. LLC DBA GUARANTY MORTGAGE	1	\$50,333.63	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	\$80,018.51	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
	SIMONICH CORPORATION	1	\$74,896.68	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
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$133,152.19	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
	SOUTHERN TRUST MORTGAGE, LLC	2	\$117,841.20	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
	SPIRITBANK, A CORPORATION	2	\$116,918.23	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
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$46,438.77	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
	SUBURBAN MORTGAGE, INC.	1	\$75,770.02	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
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$104,655.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$40,300.94	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
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$42,341.59	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
	SUNSTREET MORTGAGE, LLC	1	\$54,328.36	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
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,429.29	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 FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$68,080.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$49,931.11	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
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,151.83	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
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$55,000.00	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
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	4	\$270,386.34	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
	TOWNE MORTGAGE COMPANY	1	\$45,164.08	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
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$64,514.93	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
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$97,043.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$74,700.00	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
	UNION MORTGAGE GROUP INC.	1	\$64,730.36	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
	UNION NATIONAL MORTGAGE CO	2	\$103,123.02	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
	UNION NATIONAL MORTGAGE CO.	3	\$201,721.68	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
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$75,296.23	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
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,194.53	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
	V.I.P. MORTGAGE INC	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$167,007.92	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
	V.I.P. MORTGAGE, INC.	1	\$78,646.31	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
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,069.96	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
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$148,400.76	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
	VICTORIAN FINANCE, LLC.	1	\$80,890.89	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
	WALLICK AND VOLK INC	1	\$60,666.30	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
	WALLICK AND VOLK, INC.	1	\$39,947.32	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
	WALLICK AND VOLK, INC.	1	\$76,900.95	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
	WELLS FARGO BANK, N.A.	170	\$10,321,904.76	30.96%	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
	WESTSTAR MORTGAGE, INC.	1	\$62,857.28	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
	WHOLESALE CAPITAL CORPORATION	1	\$61,119.41	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
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$43,940.73	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,777.37	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
	WOLFE FINANCIAL INC	1	\$83,200.00	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
	Unavailable	33	\$1,936,109.54	5.89%	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
Total		545	\$33,335,691.74	100%	1	\$49,455.21	0	\$0.00	0	\$0.00	0	\$0.00	1	\$49,455.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138NY5F8	ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	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
	ACOPIA, LLC, A CORPORATION	2	\$202,950.00	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
	ADAMS MORTGAGE, LLC	1	\$94,988.95	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
	AFFILIATED BANK	1	\$92,913.97	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
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$94,744.29	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	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	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
	ALL WESTERN MORTGAGE, INC	1	\$97,236.86	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
	ALL WESTERN MORTGAGE, INC.	5	\$506,918.23	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
	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	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
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	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
	ALPHA MORTGAGE CORPORATION	1	\$105,604.30	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
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	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
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	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
	AMERICAN BANK OF COMMERCE	1	\$109,148.77	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 FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	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
	AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00</																				

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$85,886.75	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
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$201,868.67	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
	PEOPLES NATIONAL BANK	1	\$93,000.00	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
	POINT MORTGAGE FINANCIAL	1	\$98,863.61	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
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	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
	PRESIDENTIAL BANK, FSB	1	\$99,865.29	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
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,962.23	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
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	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
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	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
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	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
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	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
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,000.00	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
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$93,529.45	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
	ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	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
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	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
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	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
	SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	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
	SIMONICH CORPORATION	1	\$106,500.00	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
	SKYLINE FINANCIAL CORP	1	\$109,449.00	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
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	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
	STELLARONE BANK, A CORPORATION	1	\$92,672.15	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
	STELLARONE BANK, A CORPORATION.	1	\$104,855.34	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
	STOCKTON MORTGAGE CORPORATION	1	\$88,008.95	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
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$87,884.12	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
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,358.78	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
	TIDEWATER MORTGAGE SERVICES INC	1	\$95,818.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,707.40	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
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,977.24	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
	TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$101,709.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,387.41	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
	UNION MORTGAGE GROUP, INC.	1	\$102,466.37	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
	UNIVERSAL LENDING CORPORATION	1	\$101,466.21	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
	UNIVERSAL LENDING CORPORATION.	1	\$104,754.00	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
	UNIVERSITY LENDING GROUP LLC	1	\$105,560.81	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
	V.I.P. MORTGAGE, INC	3	\$281,240.23	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
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$276,747.74	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
	VILLAGE MORTGAGE COMPANY	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$95,867.73	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
	WELLS FARGO BANK, N.A.	111	\$10,903,892.32	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	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
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$99,743.48	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,458.40	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	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
	WOLFE FINANCIAL INC	1	\$86,400.00	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
	Unavailable	28	\$2,780,540.33	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$33,000,613.78	100%	0	\$0.00																
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	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
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	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
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	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
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	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
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	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
	ALL WESTERN MORTGAGE, INC.	3	\$416,891.70	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
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	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
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$141,804.37	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
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	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
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	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
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	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
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,348.46	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	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
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$115,843.75	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
	AMERIFIRST FINANCIAL, INC.	1	\$126,229.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	SEACOAST NATIONAL BANK	1	\$113,286.43	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
	SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	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
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	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
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	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
	SPIRITBANK A CORPORATION	1	\$110,827.10	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
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK	1	\$114,249.35	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
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK	1	\$119,841.98	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
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$130,328.16	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
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	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 BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	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
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$128,822.28	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
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	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
	TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	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
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	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
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	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
	UNION MORTGAGE GROUP, INC.	2	\$246,663.11	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
	UNION NATIONAL MORTGAGE CO.	1	\$129,033.69	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 FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	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
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	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
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	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
	V.I.P. MORTGAGE, INC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$366,749.13	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
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00	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
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	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
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	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
	WELLS FARGO BANK, N.A.	85	\$10,872,283.69	29.48%	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
	WESTBURY BANK	1	\$120,000.00	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
	WHIDBEY ISLAND BANK	1	\$143,500.00	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
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	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
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	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
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	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
	Unavailable	26	\$3,304,943.66	8.98%	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
Total		287	\$36,886,133.71	100%	1	\$137,433.72	0	\$0.00	0	\$0.00	1	\$137,433.72	0	\$0.00	0								
3138NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	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
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	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
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	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
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	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
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$168,877.33	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 FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$365,482.59	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
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,362.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$266,398.73	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
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$242,395.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CALIFORNIA CORP	1	\$187,757.43	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,590.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	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
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,109,842.72	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$318,245.00	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
	AMERIFIRST FINANCIAL, INC.	2	\$322,894.66	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
	AMERIS BANK, A CORPORATION	1	\$166,031.08	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
	BANK OF ENGLAND, A CORPORATION	1	\$386,591.65	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
	BANKERS MORTGAGE CENTER INC	1	\$184,300.00	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
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$245,236.66	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
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,023.00	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
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,700.00	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
	BROKER SOLTUIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION	1	\$398,474.58	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
	CALIBER FUNDING LLC	1	\$281,666.41	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
	CAROLINA BANK	1	\$116,243.20	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
	CATALYST LENDING, INC	1	\$266,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$264,691.59	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
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$206,833.42	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
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	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
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,293.19	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
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$281,300.00	0.																			

	GUARANTEED RATE INC	2	\$371,904.82	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$135,524.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$140,464.79	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$309,981.89	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$161,771.80	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$159,744.10	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$131,861.18	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,150.96	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$140,165.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION.	1	\$231,040.35	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$146,470.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$198,672.50	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$223,250.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,842.94	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,712.06	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,, INC.	1	\$218,198.96	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$123,086.69	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,348.04	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$652,421.45	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$754,635.79	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,933.36	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$183,756.97	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,930.14	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.46	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,132.37	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$251,755.66	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,951.15	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,212.08	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,290.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$141,340.82	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$239,875.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$434,432.16	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$139,980.42	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,090.33	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$236,508.70	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$303,050.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$222,709.35	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$240,967.55	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$252,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$322,255.40	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,154.21	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$422,642.13	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$164,987.45	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$292,761.17	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$7,200,352.61	17.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,063,670.76	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		199	\$40,760,076.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			

	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	12	\$1,687,241.42	75.75%	0	\$0.00	NA	0												
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07%	0	\$0.00	NA	0												
Total		16	\$2,227,354.08	100%	0	\$0.00	0	0												
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	1	\$158,500.00	13.98%	0	\$0.00	NA	0												
Total		2	\$315,005.11	100%	0	\$0.00	0	0												
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES	1	\$67,698.49	5.62%	0	\$0.00	NA	0												
	MORTGAGE TRUST, INC.	1	\$119,827.10	9.95%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	8	\$716,869.82	59.55%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,381.16	10.17%	0	\$0.00	NA	0												
	SEACOAST MORTGAGE CORPORATION	1	\$91,371.08	7.59%	0	\$0.00	NA	0												
	TEXASLENDING.COM	1	\$85,729.88	7.12%	0	\$0.00	NA	0												
Total		13	\$1,203,877.53	100%	0	\$0.00	0	0												
3138NY5R2	FIRST PRIORITY FINANCIAL INC.	1	\$128,314.85	9.74%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	7	\$1,032,737.75	78.43%	0	\$0.00	NA	0												
	TEXASLENDING.COM	1	\$155,685.21	11.83%	0	\$0.00	NA	0												
Total		9	\$1,316,737.81	100%	0	\$0.00	0	0												
3138NY5S0	DAS ACQUISITION COMPANY, LLC	2	\$615,303.40	27.6%	0	\$0.00	NA	0												
	DIAMOND MORTGAGE	1	\$164,762.26	7.39%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	6	\$1,241,934.17	55.7%	0	\$0.00	NA	0												
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$207,693.57	9.31%	0	\$0.00	NA	0												
Total		10	\$2,229,693.40	100%	0	\$0.00	0	0												
3138NY5T8	PLAZA HOME MORTGAGE	1	\$188,721.56	9.25%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	2	\$303,603.23	14.87%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE	7	\$1,548,962.99	75.88%	0	\$0.00	NA	0												
Total		10	\$2,041,287.78	100%	0	\$0.00	0	0												
3138NY5W1	PACIFIC HOME LOANS	1	\$96,840.56	9.65%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	9	\$907,000.00	90.35%	0	\$0.00	NA	0												
Total		10	\$1,003,840.56	100%	0	\$0.00	0	0												
3138NY5X9	BOND STREET MORTGAGE LLC	1	\$135,795.16	6.83%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$147,871.97	7.44%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	12	\$1,704,200.00	85.73%	0	\$0.00	NA	0												
Total		14	\$1,987,867.13	100%	0	\$0.00	0	0												
3138NY5Y7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$88,971.62	7.94%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	10	\$846,198.12	75.51%	0	\$0.00	NA	0												
	RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62%	0	\$0.00	NA	0												
	TEXASLENDING.COM	1	\$77,670.10	6.93%	0	\$0.00	NA	0												
Total		13	\$1,120,680.73	100%	0	\$0.00	0	0												
3138NY5Z4	AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8%	0	\$0.00	NA	0												
	FIRST WORLD MORTGAGE CORPORATION	1	\$118,828.54	10.59%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC	1	\$120,074.35	10.7%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC.	4	\$507,150.00	45.18%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4%	0	\$0.00	NA	0												
Total		9	\$1,122,494.57	100%	0	\$0.00	0	0												
3138NY6A8	PLAZA HOME MORTGAGE, INC.	13	\$3,080,877.91	100%	0	\$0.00	NA	0												
Total		13	\$3,080,877.91	100%	0	\$0.00	0	0												
3138NY6B6	PLAZA HOME MORTGAGE, INC.	5	\$1,227,329.58	77.44%	0	\$0.00	NA	0												
	VANTAGE POINT BANK	1	\$357,572.45	22.56%	0	\$0.00	NA	0												
Total		6	\$1,584,902.03	100%	0	\$0.00	0	0												
3138NYA21	NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100%	0	\$0.00	NA	0												
Total		4	\$1,187,035.28	100%	0	\$0.00	0	0												
3138NYA39	NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100%	0	\$0.00	NA	0												
Total		10	\$1,151,262.50	100%	0	\$0.00	0	0												
3138NYA47	NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100%	0	\$0.00	NA	0												
Total		8	\$1,088,406.79	100%	0	\$0.00	0	0												
3138NYA54	NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100%	0	\$0.00	NA	0												
Total		8	\$1,275,817.98	100%	0	\$0.00	0	<												

