

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 55 of 89

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA	0	\$0.00	NA
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA	0	\$0.00	NA
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$39,619,375.17	100%	0	\$0.00	0	\$0.00	0	
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	

	BENCHMARK COMMUNITY BANK										
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING INC.	1	\$94,372.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC.	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00	11%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,342,658.25	100%	0	\$0.00		0	\$0.00		0
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	\$0.00	NA	\$0.00	NA
AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$93,000.00	0.25%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$201,500.00	0.53%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	\$0.00	NA	\$0.00	NA
BANK VI	1	\$85,982.67	0.23%	\$0.00	NA	\$0.00	NA
BANKPLUS	1	\$107,870.23	0.28%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.26%	\$0.00	NA	\$0.00	NA
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	\$0.00	NA	\$0.00	NA
CASHCALL INC	1	\$99,879.85	0.26%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$90,400.00	0.24%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA	\$0.00	NA

	CHARTERBANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	2	\$194,125.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN								
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FISHER NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FOX VALLEY SAVINGS BANK	1	\$101,850.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$102,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GMFS LLC	3	\$306,815.00	0.81%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GRAND BANK, N.A.	1	\$99,874.18	0.26%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$86,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$97,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	\$0.00	NA	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$101,727.63	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$95,545.00	0.25%	\$0.00	NA	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION								
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$85,405.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$95,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$109,342.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	7	\$691,800.00	1.82%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$187,550.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NCB, FSB	1	\$104,250.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$99,810.00	0.26%	\$0.00	NA	\$0.00	NA	C

	NOLA LENDING GROUP LLC										
	NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C

	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$294,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,310.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S BANK	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,755.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$605,764.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$201,225.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$659,950.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$96,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$301,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$87,794.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,702.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$650,881.04	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF GEORGIA	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$198,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FCU										
	UMB BANK, N.A.	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$177,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIONBANK,N.A.	2	\$187,431.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$476,996.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$665,260.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$213,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$99,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,870.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C

	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$37,907,269.82	100%	0	\$0.00		0	\$0.00		0
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	5	\$594,160.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$119,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
BANK OF UTAH	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
BANK STAR ONE	1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$364,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C

	LOANS									
	BUSEY BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$245,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	5	\$576,206.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,867.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL,INC., A CALIFORNIA CORPORA	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$120,847.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$238,440.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$233,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$729,697.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,082.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,873.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$109,861.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,450.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,655.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$365,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.								
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY TRUST BANK	4	\$465,505.00	0.7%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	2	\$222,235.27	0.34%	\$0.00	NA	\$0.00	NA	C
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,125.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,625.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	\$0.00	NA	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	\$0.00	NA	\$0.00	NA	C
		1	\$124,000.00	0.19%	\$0.00	NA	\$0.00	NA	C

	EXPRESS MORTGAGE, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK	1	\$111,550.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	2	\$238,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$111,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$233,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$123,750.00	0.19%	\$0.00	NA	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$579,450.00	0.87%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	2	\$235,250.00	0.36%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	\$0.00	NA	\$0.00	NA
GECU	1	\$120,650.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS LLC	2	\$241,210.00	0.36%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$243,750.00	0.37%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$240,966.00	0.36%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,262.34	0.18%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19%	\$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$358,538.48	0.54%	\$0.00	NA	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$111,920.00	0.17%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$119,200.00	0.18%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	\$0.00	NA	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$119,592.00	0.18%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$230,750.00	0.35%	\$0.00	NA	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18%	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$113,556.95	0.17%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00	0.18%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,550.00	0.35%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17%	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$115,430.00	0.17%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$123,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$699,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED									
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	\$0.00	NA	\$0.00	NA		
MORTGAGENETWORK	2	\$233,600.00	0.35%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$121,500.00	0.18%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	\$0.00	NA	\$0.00	NA		
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	\$0.00	NA	\$0.00	NA		
NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	\$0.00	NA	\$0.00	NA		
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA		
NCB, FSB	1	\$111,637.82	0.17%	\$0.00	NA	\$0.00	NA		
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	\$0.00	NA	\$0.00	NA		
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	\$0.00	NA	\$0.00	NA		
NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	\$0.00	NA	\$0.00	NA		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA	\$0.00	NA		
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	\$0.00	NA	\$0.00	NA		
NFM	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA		
NUMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	\$0.00	NA	\$0.00	NA		
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	\$0.00	NA	\$0.00	NA		
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	\$0.00	NA	\$0.00	NA		
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	\$0.00	NA	\$0.00	NA		

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK	1	\$117,579.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$715,597.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE	2	\$234,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$66,231,056.86	100%	0	\$0.00		0	\$0.00		0
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING, LLC								
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	\$0.00	NA	\$0.00	NA	C
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	\$0.00	NA	\$0.00	NA	C
	BANCFIRST	2	\$279,500.00	0.99%	\$0.00	NA	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF UTAH	1	\$144,829.76	0.51%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	\$0.00	NA	\$0.00	NA	C

CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$143,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	\$0.00	NA	\$0.00	NA		
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	\$0.00	NA	\$0.00	NA		
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	\$0.00	NA	\$0.00	NA		
FIRST BANK	1	\$142,000.00	0.5%	\$0.00	NA	\$0.00	NA		
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%	\$0.00	NA	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	\$0.00	NA	\$0.00	NA		
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	\$0.00	NA	\$0.00	NA		
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	\$0.00	NA	\$0.00	NA		
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	2	\$268,537.14	0.95%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	\$0.00	NA	\$0.00	NA		
GMFS LLC	2	\$279,570.00	0.99%	\$0.00	NA	\$0.00	NA		
GREAT WESTERN BANK	1	\$138,400.00	0.49%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51%	\$0.00	NA	\$0.00	NA		
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51%	\$0.00	NA	\$0.00	NA		
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	\$0.00	NA	\$0.00	NA		
HORIZON BANK, N.A.	2	\$262,709.00	0.93%	\$0.00	NA	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52%	\$0.00	NA	\$0.00	NA		

	INTERAMERICAN BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$138,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	LES BOIS CREDIT UNION	1	\$149,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$531,950.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$137,327.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,801.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	NAT RES - NEVADA	1	\$133,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C

	NCB, FSB	3	\$399,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$126,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,120.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$142,507.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$138,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	1	\$141,000.00	0.5%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	\$0.00	NA	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A.	1	\$145,881.27	0.51%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$278,000.00	0.98%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	\$0.00	NA	\$0.00	NA

	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,368,133.84	100%	0	\$0.00		0	\$0.00		0
3138WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$303,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$157,915.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$172,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF UTAH	1	\$161,804.20	0.3%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	3	\$474,100.00	0.88%	\$0.00	NA	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BROADWAY BANK	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00	0.58%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%	\$0.00	NA	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	3	\$495,209.25	0.92%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$154,375.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	\$0.00	NA	\$0.00	NA	C

	COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$662,547.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$484,696.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	1	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC									
	GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	\$0.00	NA	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	2	\$324,750.00	0.6%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$154,850.00	0.29%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	\$0.00	NA	\$0.00	NA

	O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$629,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK									
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$169,795.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$150,165.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$338,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$157,306.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$647,983.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$163,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,182.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,312,337.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,893.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$971,554.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,252,972.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$314,775.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$53,774,507.93	100%	0	\$0.00		0	\$0.00		0
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABC BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	\$0.00	NA	\$0.00	NA
ACCENTRA CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	2	\$136,490.00	0.21%	\$0.00	NA	\$0.00	NA
AFFILIATED BANK.	2	\$149,086.00	0.23%	\$0.00	NA	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%	\$0.00	NA	\$0.00	NA
ALARION BANK	1	\$37,952.19	0.06%	\$0.00	NA	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,872.91	0.24%	\$0.00	NA	\$0.00	NA
ALCOVA MORTGAGE	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA
ALLIANT BANK	2	\$136,800.00	0.21%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$57,000.00	0.09%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$174,995.26	0.27%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	\$0.00	NA	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	\$0.00	NA	\$0.00	NA

AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$683,588.29	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	\$0.00	NA	\$0.00	NA
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	\$0.00	NA	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA
CASHCALL INC	5	\$387,433.76	0.61%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	\$0.00	NA	\$0.00	NA
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$18,900.00	0.03%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	\$0.00	NA	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$275,173.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$293,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.									
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,675.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE	1	\$54,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST PLACE BANK	8	\$465,339.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$268,089.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$280,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA	1	\$64,923.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORAI										
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$148,968.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$128,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$293,898.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$130,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	\$0.00	NA
LAYTON STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	\$0.00	NA	\$0.00	NA
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$58,100.00	0.09%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$53,175.00	0.08%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13%	\$0.00	NA	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	\$0.00	NA
METCALF BANK	1	\$30,670.00	0.05%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.13%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$108,925.00	0.17%	\$0.00	NA	\$0.00	NA
MONUMENT BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%	\$0.00	NA	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$294,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	10	\$666,728.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$82,955.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	1	\$58,537.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$63,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$49,884.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$224,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,275.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	2	\$114,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PREMIERBANK	1	\$79,906.08	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	2	\$138,350.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,972.47	0.1%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$57,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PYRAMAX BANK	1	\$80,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	R P FUNDING, INC	3	\$219,360.00	0.34%	\$0.00	NA	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE FUNDING CORPORATION	1	\$53,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$877,235.01	1.37%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$441,787.61	0.69%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RED RIVER BANK	1	\$58,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	3	\$181,897.81	0.28%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RESMAC INC	1	\$78,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	RESMAC, INC.	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	\$0.00	NA	\$0.00	NA	C

RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP.	2	\$134,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE STREET BANK	3	\$200,850.00	0.31%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	10	\$740,925.00	1.16%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	\$0.00	NA	\$0.00	NA
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	\$0.00	NA	\$0.00	NA
TECHE FEDERAL BANK	1	\$58,425.00	0.09%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	2	\$133,000.00	0.21%	\$0.00	NA	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION								
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	\$0.00	NA	\$0.00	NA	C
	THE TRUST BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	\$0.00	NA	\$0.00	NA	C
	UMB BANK, N.A.	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	\$0.00	NA	\$0.00	NA	C
	UNIONBANK,N.A.	2	\$125,278.21	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$71,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$248,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION									
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Total		977	\$63,862,425.94	100%	0	\$0.00		0	\$0.00	0
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9%	0	\$0.00	NA	0	\$0.00	NA

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,952,264.09	100%	0	\$0.00		0	\$0.00		0
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	3	\$739,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	\$0.00	NA	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	\$0.00	NA	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	\$0.00	NA	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	\$0.00	NA	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK	1	\$375,000.00	0.52%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST BANK	1	\$248,800.00	0.35%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	7	\$2,649,905.43	3.69%	\$0.00	NA	\$0.00	NA		
GEO-CORP INC	1	\$396,000.00	0.55%	\$0.00	NA	\$0.00	NA		
GEO-CORP, INC	1	\$277,500.00	0.39%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.35%	\$0.00	NA	\$0.00	NA		
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	\$0.00	NA	\$0.00	NA		
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA	\$0.00	NA		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	\$0.00	NA	\$0.00	NA		
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	\$0.00	NA	\$0.00	NA		
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	\$0.00	NA	\$0.00	NA		
LADERA LENDING INC	1	\$206,250.00	0.29%	\$0.00	NA	\$0.00	NA		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00	0.3%	\$0.00	NA	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,869,470.00	4%	\$0.00	NA	\$0.00	NA		

	LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY LENDING USA	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$674,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION									
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	0	\$0.00	NA	0	\$0.00	NA
PREMIER LENDING INC.	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES	1	\$256,709.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$374,559.73	0.52%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,080.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$658,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$656,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,065,139.57	1.48%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,924,121.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	2	\$476,716.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$922,561.71	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$229,410.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$510,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$744,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$257,697.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	NA	
Total		248	\$71,785,113.96	100%	\$0.00		\$0.00		0
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	\$0.00	NA	\$0.00	NA	
	AFFILIATED BANK.	1	\$277,420.00	0.5%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.39%	\$0.00	NA	\$0.00	NA	
	ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	1	\$408,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	\$0.00	NA	\$0.00	NA	
	CASHCALL INC	1	\$176,787.33	0.32%	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	\$0.00	NA	\$0.00	NA	
		1	\$179,147.28	0.33%	\$0.00	NA	\$0.00	NA	

	CITYWIDE HOME LOANS A UTAH CORPORATION										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$240,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	2	\$525,510.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$391,880.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$416,954.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$310,175.00	0.56%	\$0.00	NA	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	3	\$1,132,400.00	2.06%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$195,000.00	0.35%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$225,200.00	0.41%	\$0.00	NA	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74%	\$0.00	NA	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37%	\$0.00	NA	\$0.00	NA
GOREFI, INC.	1	\$228,000.00	0.41%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41%	\$0.00	NA	\$0.00	NA
HOME REBATE INC	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49%	\$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87%	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78%	\$0.00	NA	\$0.00	NA

MID AMERICA MORTGAGE	1	\$402,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINACIAL,INC	1	\$281,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$444,451.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PROVINCIAL BANK	1	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$344,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$876,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	0	\$0.00	NA
	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	VICTORIA FINANCIAL CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	\$0.00	NA	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
Total		194	\$54,946,969.83	100%	\$0.00		\$0.00		C
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	\$0.00	NA	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$492,788.64	0.91%	\$0.00	NA	\$0.00	NA	C

	BANC HOME LOANS									
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A	1	\$191,688.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$282,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	2	\$1,074,500.00	1.98%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK,	1	\$191,995.00	0.35%	\$0.00	NA	\$0.00	NA	C

	INC.										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	1	\$276,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,920,250.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$731,530.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$268,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$183,066.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76%	\$0.00	NA	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	Unavailable	1	\$185,250.00	0.37%	\$0.00	NA	\$0.00	NA	C
Total		183	\$54,372,593.58	100%	\$0.00		\$0.00		0
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	1	\$244,423.49	0.49%	\$0.00	NA	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	2	\$544,450.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	1	\$218,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CU	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,670.00	1.74%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$540,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	1	\$201,762.84	0.4%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,644.71	0.49%	\$0.00	NA	\$0.00	NA	C
		2	\$434,550.00	0.87%	\$0.00	NA	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE, LLC										
	CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$288,958.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	2	\$690,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$736,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$219,735.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$537,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	2	\$587,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GMFS LLC	2	\$471,759.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP								
	METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$350,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$544,450.00	1.09%	\$0.00	NA	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$199,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$383,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$360,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$196,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,077,725.00	2.16%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$654,900.00	1.31%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,850.00	0.37%	\$0.00	NA	\$0.00	NA	C
		2	\$593,750.00	1.19%	\$0.00	NA	\$0.00	NA	C

	PLAZA HOME MORTGAGE, INC								
	PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC.	1	\$223,155.00	0.45%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,323.40	0.47%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SFMC, LP	1	\$268,400.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	\$0.00	NA	\$0.00	NA	C
	SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	\$0.00	NA	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$177,300.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	\$0.00	NA	\$0.00	NA	C
		1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	C

	THE MORTGAGE HOUSE, INC.									
	TOTALBANK	1	\$411,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$241,653.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO FUNDING-SPRINGFIELD DO	1	\$303,643.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$49,998,151.13	100%	0	\$0.00		0	\$0.00	0
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,231.04	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC								
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BANCFIRST	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	2	\$615,822.26	0.74%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	2	\$452,400.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	1	\$199,759.69	0.24%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC	1	\$315,629.00	0.38%	\$0.00	NA	\$0.00	NA	C

CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$404,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMELAND FINANCIAL NETWORK, INC.								
	HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	\$0.00	NA	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LADERA LENDING INC	1	\$244,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$178,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$178,480.00	0.21%	\$0.00	NA	\$0.00	NA	C

	BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	\$0.00	NA	\$0.00	NA	C
	NAT RES - NEVADA	1	\$187,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$400,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$238,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$289,850.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$196,351.88	0.24%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$275,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$786,895.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$241,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$274,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CORP.									
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,530,990.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$236,708.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$245,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$416,487.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$83,072,080.18	100%	0	\$0.00		0	\$0.00		0
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC.	1	\$221,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$24,712,793.87	100%	0	\$0.00		0	\$0.00		0

3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,083,443.42	100%	0	\$0.00		0	\$0.00		0
3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$139,644.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$141,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$305,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	1	\$199,492.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$200,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	\$0.00	NA	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$90,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	\$0.00	NA	\$0.00	NA	C
	COORS CREDIT UNION	1	\$291,200.00	1.44%	\$0.00	NA	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,071.00	1.66%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$224,800.00	1.11%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,100.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	\$0.00	NA	\$0.00	NA	C
		1	\$368,573.38	1.83%	\$0.00	NA	\$0.00	NA	C

FIRST HOPE MORTGAGES, INC									
FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	\$0.00	NA	\$0.00	NA		
FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	\$0.00	NA	\$0.00	NA		
GMFS LLC	1	\$161,000.00	0.8%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC.	1	\$266,241.24	1.32%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,350.00	0.71%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	2	\$221,270.79	1.1%	\$0.00	NA	\$0.00	NA		
HOME BANK	1	\$165,000.00	0.82%	\$0.00	NA	\$0.00	NA		
HOMESTEAD FUNDING CORP.	2	\$487,000.00	2.41%	\$0.00	NA	\$0.00	NA		
HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	\$0.00	NA	\$0.00	NA		
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$115,410.30	0.57%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	\$0.00	NA	\$0.00	NA		
LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	\$0.00	NA	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	\$0.00	NA	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	\$0.00	NA	\$0.00	NA		
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	\$0.00	NA	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	\$0.00	NA	\$0.00	NA		
	1	\$126,000.00	0.62%	\$0.00	NA	\$0.00	NA		

	MOVEMENT MORTGAGE, LLC									
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,188,057.35	100%	0	\$0.00		0	\$0.00	
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK.	1	\$347,770.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,616.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$150,981.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE, LLC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A C	1	\$398,341.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$154,556.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$577,000.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$191,211.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$692,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	6	\$1,454,360.34	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$486,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	\$0.00	NA	\$0.00	NA	C
	HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	\$0.00	NA	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	\$0.00	NA	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IAPPROVE LENDING	1	\$187,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$927,519.80	1.23%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	\$0.00	NA	\$0.00	NA	C
		1	\$468,000.00	0.62%	\$0.00	NA	\$0.00	NA	C

	LEADER MORTGAGE COMPANY, INC.										
	LHM FINANCIAL CORP	1	\$193,313.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	2	\$532,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	MCT CREDIT UNION	1	\$173,577.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$378,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	3	\$524,995.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	C

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC.	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$3,337,402.06	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$486,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIONBANK,N.A.	2	\$493,519.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,711,312.31	100%	0	\$0.00		0	\$0.00
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF MILTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$93,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKNEWPORT	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK,	1	\$98,030.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$278,548.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C

	CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$109,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$213,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$195,452.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$88,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,916.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$288,217.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,330.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$109,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$106,638.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,328.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$288,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AREA BANK										
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	\$0.00	NA	\$0.00	NA
RELIANCE STATE BANK	1	\$94,593.87	0.31%	\$0.00	NA	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	\$0.00	NA	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	\$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$90,000.00	0.3%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$193,550.00	0.64%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$103,949.16	0.34%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$93,000.00	0.31%	\$0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING INC.	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$95,917.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	THE SEYMOUR BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	UMB BANK. N.A.	1	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,732.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,291,067.87	100%	0	\$0.00		0	\$0.00		0
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,343.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$128,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF FARMINGTON	1	\$138,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$125,544.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$140,800.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$142,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	\$0.00	NA	\$0.00	NA	C

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$140,215.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$251,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	DIME BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$128,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GMFS LLC	1	\$129,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$143,200.00	0.47%	\$0.00	NA	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$140,000.00	0.46%	\$0.00	NA	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$136,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	NW PLUS CU	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,237.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,965.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$129,247.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$129,051.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$131,446.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,525.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$260,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY									
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	\$0.00	NA	\$0.00	NA		
Total		222	\$30,275,969.35	100%	\$0.00		\$0.00		\$0.00	
3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	\$0.00	NA	\$0.00	NA		
	AFFILIATED BANK	1	\$171,179.82	0.57%	\$0.00	NA	\$0.00	NA		
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%	\$0.00	NA	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	\$0.00	NA	\$0.00	NA		
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	\$0.00	NA	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	\$0.00	NA	\$0.00	NA		
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	\$0.00	NA	\$0.00	NA		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	\$0.00	NA	\$0.00	NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	\$0.00	NA	\$0.00	NA		
	BANK MUTUAL	2	\$325,423.60	1.07%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	\$0.00	NA	\$0.00	NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	\$0.00	NA	\$0.00	NA		
	BANKNEWPORT	1	\$165,000.00	0.54%	\$0.00	NA	\$0.00	NA		
	BAY EQUITY LLC	1	\$152,000.00	0.5%	\$0.00	NA	\$0.00	NA		
	BOULDER VALLEY CU	1	\$166,500.00	0.55%	\$0.00	NA	\$0.00	NA		
		1	\$164,000.00	0.54%	\$0.00	NA	\$0.00	NA		

	BRIDGE COMMUNITY BANK, AN IOWA BANK									
	CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CALTEX FUNDING, LTD.	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$154,549.78	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$303,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$476,446.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$164,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,306.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK PUERTO RICO								
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	\$0.00	NA	\$0.00	NA	C
	FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$168,100.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$165,700.00	0.55%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	GMFS LLC	3	\$487,000.00	1.61%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	\$0.00	NA	\$0.00	NA	C

	HORIZON BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	\$0.00	NA	\$0.00	NA	C
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	\$0.00	NA	\$0.00	NA	C
	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	\$0.00	NA	\$0.00	NA	C
	RCB BANK	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	\$0.00	NA	\$0.00	NA	C

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$814,459.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$149,371.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	\$0.00	NA	\$0.00	NA	C
Total		189	\$30,283,646.14	100%	\$0.00		\$0.00		C
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	\$0.00	NA	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	2	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
		1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP, INC.									
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$122,161.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$11,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$157,113.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$69,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$84,430.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$71,692.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$54,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	2	\$145,901.70	0.58%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	\$0.00	NA	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$84,075.00	0.33%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$127,838.42	0.51%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	3	\$190,000.00	0.75%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
GECU	3	\$151,560.56	0.6%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$300,135.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$49,790.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$250,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANK AND TRUST COMPANY								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	\$0.00	NA	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FCU	1	\$72,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$79,661.42	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VALLEY STATE BANK	1	\$68,500.00	0.27%	\$0.00	NA	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$123,916.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$25,230,894.60	100%	0	\$0.00		0	\$0.00		0
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$211,414.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS LLC	2	\$593,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
LEADER BANK N.A.	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C

MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$982,280.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$234,991.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$756,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$238,984.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$409,455.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$481,427.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

INC.									
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	\$0.00	NA	\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	\$0.00	NA	\$0.00	NA		
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	\$0.00	NA	\$0.00	NA		
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING INC.	11	\$3,247,235.25	4.29%	\$0.00	NA	\$0.00	NA		
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA		
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	\$0.00	NA	\$0.00	NA		
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00	1.75%	\$0.00	NA	\$0.00	NA		
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	\$0.00	NA	\$0.00	NA		
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	\$0.00	NA	\$0.00	NA		
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	\$0.00	NA	\$0.00	NA		
THE PARK BANK	1	\$273,000.00	0.36%	\$0.00	NA	\$0.00	NA		
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA		
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	\$0.00	NA	\$0.00	NA		
UMB BANK, N.A.	1	\$186,000.00	0.25%	\$0.00	NA	\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	\$0.00	NA	\$0.00	NA		
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	\$0.00	NA	\$0.00	NA		
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	\$0.00	NA	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	\$0.00	NA	\$0.00	NA		
UWHARRIE BANK	1	\$256,800.00	0.34%	\$0.00	NA	\$0.00	NA		
VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	\$0.00	NA	\$0.00	NA		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,100.00	0.41%	\$0.00	NA	\$0.00	NA		

	GROUP								
	VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	\$0.00	NA	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC	1	\$206,132.76	0.27%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	\$0.00	NA	\$0.00	NA	
Total		285	\$75,724,569.88	100%	\$0.00	0	\$0.00	0	\$0.00
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	\$0.00	NA	\$0.00	NA	
	ACOPIA LLC	1	\$62,563.63	0.25%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$38,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	
		9	\$805,844.58	3.2%	\$0.00	NA	\$0.00	NA	

	ASSOCIATED BANK NATIONAL ASSOCIATION										
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION									
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
MARINE BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$334,180.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$63,568.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$25,211,246.07	100%	0	\$0.00		0	\$0.00		0
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF BELLEVILLE	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$298,730.35	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$398,307.14	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK SNB, NATIONAL ASSOCIATION	2	\$550,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	2	\$672,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$531,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
		1	\$398,324.18	0.26%	\$0.00	NA	\$0.00	NA	C

	BM REAL ESTATE SERVICES INC DBA PRO										
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$286,076.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,806,975.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BUENA VISTA NATIONAL BANK	1	\$187,610.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	7	\$1,715,570.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITOL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,255,061.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	8	\$2,166,502.67	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC	1	\$262,893.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$256,919.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,679,823.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,058,485.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,078.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$184,660.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$180,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC.								
	CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	\$0.00	NA	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	\$0.00	NA	\$0.00	NA	C
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$217,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$380,584.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,481.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$260,897.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$425,686.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD.								
	FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,880.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$469,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$624,111.97	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	\$0.00	NA	\$0.00	NA	C

FIRSTBANK	1	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$185,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$590,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$195,243.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELoANS, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$204,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$218,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$180,241.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	2	\$564,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$717,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWROK FUNDING LP	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC	1	\$268,868.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$475,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$298,730.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$959,940.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, LLC, CALIF									
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,255,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$194,834.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$422,259.38	0.28%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION										
	RABOBANK, N.A.	1	\$379,687.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$212,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C

	UTAH CORPORATION									
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS &	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LOAN COMPANY OF YOUNGSTOWN, OHIO								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	\$0.00	NA	\$0.00	NA	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	UMB BANK, N.A.	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	\$0.00	NA	\$0.00	NA	
	UNITY BANK	1	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	\$0.00	NA	\$0.00	NA	
	VENTURE BANK	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL,	2	\$830,000.00	0.55%	\$0.00	NA	\$0.00	NA	

	LLC., A DELAWARE LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$248,952.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$151,174,371.58	100%	0	\$0.00		0	\$0.00	0
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$703,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C

	COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION									
FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	\$0.00	NA	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	\$0.00	NA	\$0.00	NA		
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	\$0.00	NA	\$0.00	NA		

	FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$401,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
	INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$292,668.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	C

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA
SFMC, LP.	1	\$408,000.00	0.32%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	2	\$483,000.00	0.38%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$177,400.00	0.14%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	\$0.00	NA	\$0.00	NA
STANFORD FCU	1	\$415,000.00	0.33%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	23	\$6,038,075.53	4.8%	\$0.00	NA	\$0.00	NA
STERLING BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14%	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$176,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	\$0.00	NA	\$0.00	NA
THE BANK OF CANTON	2	\$615,342.85	0.49%	\$0.00	NA	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	NA
	1	\$415,000.00	0.33%	\$0.00	NA	\$0.00	NA

	THE FIRST NATIONAL BANK OF SUFFIELD									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$366,879.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$609,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$444,641.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$314,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	\$0.00	NA	\$0.00	NA		
	WEBSTER BANK, N.A.	4	\$1,259,873.97	1%	\$0.00	NA	\$0.00	NA		
	WEI MORTGAGE CORPORATION	2	\$613,000.00	0.49%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21%	\$0.00	NA	\$0.00	NA		
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%	\$0.00	NA	\$0.00	NA		
	WOLF RIVER COMMUNITY BANK	2	\$575,000.00	0.48%	\$0.00	NA	\$0.00	NA		
Total		471	\$125,901,514.39	100%	\$0.00		\$0.00		\$0.00	\$0.00
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8%	\$0.00	NA	\$0.00	NA		
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39%	\$0.00	NA	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	\$0.00	NA	\$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	\$0.00	NA	\$0.00	NA		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	\$0.00	NA	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK, FSB	1	\$104,250.00	0.42%	\$0.00	NA	\$0.00	NA		
	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39%	\$0.00	NA	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	\$0.00	NA	\$0.00	NA		

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$109,352.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,062.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

F.A.									
COLONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$100,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,129.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST SERVICE BANK	1	\$88,320.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$103,660.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$104,250.00	0.42%	\$0.00	NA	\$0.00	NA	C
	GMFS LLC	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$93,600.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	\$0.00	NA	\$0.00	NA	C

	GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$99,910.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$211,761.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	\$0.00	NA	\$0.00	NA	C
	SECURITY STATE BANK	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	\$0.00	NA	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SFMC, LP	1	\$103,848.00	0.42%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$488,135.54	1.95%	\$0.00	NA	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$104,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	\$0.00	NA	\$0.00	NA	C
		3	\$301,267.00	1.2%	\$0.00	NA	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION									
	UNITED BANK & TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$91,085.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,011,036.32	100%	0	\$0.00		0	\$0.00	0
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$93,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,002,248.34	100%	0	\$0.00		0	\$0.00		0
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$84,771.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$169,367.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$565,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$148,699.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$236,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$716,974.10	2.84%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

LEADER BANK N.A.	2	\$475,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY BANK	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$461,193.38	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,476.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$192,863.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$231,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK									
	VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$139,618.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,240,384.52	100%	0	\$0.00		0	\$0.00	0
3138WAY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$413,375.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERIHOME MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$950,650.00	0.95%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	2	\$757,600.00	0.76%	\$0.00	NA	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$361,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	\$0.00	NA	\$0.00	NA	C

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$269,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$245,630.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$272,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,079.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$371,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$531,059.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,382,464.18	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,007,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$586,808.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$185,376.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$341,080.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$337,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,999,347.07	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	\$0.00	NA	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$356,000.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$497,531.00	0.5%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	\$0.00	NA	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$100,028,133.54	100%	0	\$0.00		0	\$0.00		0
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE	2	\$368,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C

	SERVICING, INC.										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$320,625.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$105,191.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$400,207.36	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$219,898.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$158,562.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL	3	\$895,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA		
PROSPERITY BANK	2	\$634,593.49	2.52%	\$0.00	NA	\$0.00	NA		
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05%	\$0.00	NA	\$0.00	NA		
PSECU	2	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55%	\$0.00	NA	\$0.00	NA		
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53%	\$0.00	NA	\$0.00	NA		
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA	\$0.00	NA		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86%	\$0.00	NA	\$0.00	NA		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	\$0.00	NA	\$0.00	NA		
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA	\$0.00	NA		
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73%	\$0.00	NA	\$0.00	NA		
THE HOME SAVINGS & LOAN COMPANY OF	2	\$232,900.00	0.92%	\$0.00	NA	\$0.00	NA		

	YOUNGSTOWN, OHIO								
	THE HONSDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,500.00	0.52%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41%	\$0.00	NA	\$0.00	NA	
Total		151	\$25,223,194.86	100%	\$0.00		\$0.00		0
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	\$0.00	NA	\$0.00	NA	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	ALARION BANK	1	\$109,212.42	0.72%	\$0.00	NA	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$86,343.70	0.57%	\$0.00	NA	\$0.00	NA	

	LIABILITY COMPANY										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

GMFS LLC	1	\$94,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$104,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,975.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION	1	\$88,875.00	0.59%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	\$0.00	NA	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$105,600.00	0.7%	\$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$106,000.00	0.7%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	\$0.00	NA	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19%	\$0.00	NA	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$102,600.00	0.68%	\$0.00	NA	\$0.00	NA
	3	\$304,000.00	2.02%	\$0.00	NA	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK	1	\$104,500.00	0.69%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING, L.P..	1	\$85,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	ST.MARY'S BANK	1	\$101,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC.	1	\$90,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$92,055.00	0.61%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$109,425.00	0.73%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	TRUSTONE	1	\$90,213.00	0.6%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26%	\$0.00	NA	\$0.00	NA	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58%	\$0.00	NA	\$0.00	NA	

	VERITAS FUNDING, LLC	2	\$209,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,083,408.53	100%	0	\$0.00		0	\$0.00		0
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$110,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	CALTEX FUNDING, LTD.	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	1	\$115,857.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$223,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$111,862.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$121,100.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$114,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C

EVERETT FINANCIAL, INC DBA SUPREME LENDING									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	\$0.00	NA	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	\$0.00	NA	\$0.00	NA		
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57%	\$0.00	NA	\$0.00	NA		
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	\$0.00	NA	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	\$0.00	NA	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	\$0.00	NA	\$0.00	NA		
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00	1.13%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	\$0.00	NA	\$0.00	NA		

	HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$111,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$117,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	NCB, FSB	6	\$728,852.45	3.63%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$117,854.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	C

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$333,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,861.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$112,005.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$234,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY										
	SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$223,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$230,910.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$20,057,623.28	100%	0	\$0.00		0	\$0.00		0

3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$126,740.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS										
	C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$275,668.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$384,280.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$404,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$682,092.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$138,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

CALIFORNIA CORPORATION									
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,237.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$279,990.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY FEDERAL	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F									
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FLO	1	\$132,905.00	0.27%	\$0.00	NA	\$0.00	NA		
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86%	\$0.00	NA	\$0.00	NA		
HOMEWISE, INC.	1	\$131,588.00	0.26%	\$0.00	NA	\$0.00	NA		
HORIZON BANK, N.A.	1	\$138,557.00	0.28%	\$0.00	NA	\$0.00	NA		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53%	\$0.00	NA	\$0.00	NA		
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,800.00	0.26%	\$0.00	NA	\$0.00	NA		
KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	\$0.00	NA	\$0.00	NA		
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	\$0.00	NA	\$0.00	NA		
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	\$0.00	NA	\$0.00	NA		
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	\$0.00	NA	\$0.00	NA		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA		
MARQUETTE BANK	1	\$138,750.00	0.28%	\$0.00	NA	\$0.00	NA		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	\$0.00	NA	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA		
MEGASTAR FINANCIAL	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA		

	CORP										
	MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$264,645.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$131,845.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$147,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,109.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES NATIONAL BANK	1	\$136,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81%	\$0.00	NA	\$0.00	NA	C
	PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29%	\$0.00	NA	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	3	\$382,545.22	0.77%	\$0.00	NA	\$0.00	NA	C
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A	2	\$275,200.00	0.55%	\$0.00	NA	\$0.00	NA	C

	CALIFORNIA CORPORATION								
	RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$136,770.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$128,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	3	\$403,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ST.MARY'S BANK	1	\$131,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$687,349.57	1.38%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	\$0.00	NA	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	C

	SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$264,368.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,854.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	\$0.00	NA	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52%	\$0.00	NA	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28%	\$0.00	NA	\$0.00	NA	C
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	\$0.00	NA	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$136,000.00	0.28%	\$0.00	NA	\$0.00	NA	C

Total			366	\$49,966,788.69	100%	0	\$0.00		0	\$0.00		0
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,825.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$149,627.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	2	\$253,835.55	0.51%	\$0.00	NA	\$0.00	NA	
	BANK OF FRANKLIN COUNTY	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$139,779.79	0.28%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	3	\$424,800.00	0.85%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK	1	\$147,900.00	0.3%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK BANK	1	\$142,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	\$0.00	NA	\$0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	\$0.00	NA	\$0.00	NA	
	CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	CASHCALL INC	3	\$410,406.69	0.82%	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	\$0.00	NA	\$0.00	NA	
	CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	1	\$146,072.00	0.29%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,920.00	0.3%	\$0.00	NA	\$0.00	NA	

CO.									
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,330.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD	1	\$128,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$289,906.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$290,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$141,498.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$146,066.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,522.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5%	0	\$0.00	NA	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
KANE MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LANDMARK CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$135,538.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$131,757.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$264,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$272,155.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC.	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$139,823.86	0.28%	\$0.00	NA	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	\$0.00	NA	\$0.00	NA
PREMIERBANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,225.87	0.28%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA
	1	\$134,850.00	0.27%	\$0.00	NA	\$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC.										
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$794,535.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$544,289.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$142,475.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,446.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,591.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$388,829.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$830,704.85	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,703.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$272,737.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,976.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$49,996,158.42	100%	0	\$0.00		0	\$0.00		0
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$63,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$231,175.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$54,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	2	\$150,000.00	1%	\$0.00	NA	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	\$0.00	NA	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	\$0.00	NA	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	1	\$75,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK	1	\$73,511.57	0.49%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$65,550.00	0.44%	\$0.00	NA	\$0.00	NA	C

	CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED FEDERAL	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$55,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$72,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$150,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$52,586.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$195,729.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$92,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING	1	\$81,480.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$45,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$84,698.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$416,855.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PYRAMAX BANK	1	\$55,022.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$118,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION										
	SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$71,162.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$63,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$119,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	TRADITION MORTGAGE	1	\$69,911.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$81,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIONBANK,N.A.	1	\$79,807.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$55,575.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	VENTURE BANK	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$122,075.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C

	VYSTAR CREDIT UNION	1	\$50,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,013,878.32	100%	0	\$0.00		0	\$0.00		0
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$212,008.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$826,375.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$505,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$416,498.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$262,718.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$179,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$220,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$179,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$698,325.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,177,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$278,187.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$250,941.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	\$0.00	NA	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%	\$0.00	NA	\$0.00	NA
NCB, FSB	3	\$688,650.00	2.29%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	\$0.00	NA	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$903,750.00	3%	\$0.00	NA	\$0.00	NA
RUSHMORE	1	\$332,091.16	1.1%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,925.00	0.86%	\$0.00	NA	\$0.00	NA

	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$567,950.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,116,920.16	100%	0	\$0.00		0	\$0.00		0
3138WAZ83	ACADEMY MORTGAGE	1	\$389,270.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMCAP MORTGAGE, LTD	1	\$241,958.92	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$652,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$218,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,075.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	\$0.00	NA	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$221,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	\$0.00	NA	\$0.00	NA	C
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	1	\$350,906.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	\$0.00	NA	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	\$0.00	NA	\$0.00	NA	C
	NJ LENDERS CORP	1	\$408,000.00	0.81%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE CO.	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$767,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,171,288.68	100%	0	\$0.00		0	\$0.00		0
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	2	\$748,964.81	1.5%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$249,240.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$649,824.00	1.3%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$261,250.00	0.52%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$206,990.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	\$0.00	NA	\$0.00	NA	C

	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$968,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,215.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$238,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,499.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	\$0.00	NA	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	\$0.00	NA	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	\$0.00	NA	\$0.00	NA	C
	LADERA LENDING INC	1	\$234,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$489,900.00	0.98%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$293,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	\$0.00	NA	\$0.00	NA	C
	NAT RES - NEVADA	1	\$289,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	C

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$368,650.00	0.74%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$392,000.00	0.78%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	2	\$510,131.99	1.02%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$209,500.00	0.42%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$179,700.00	0.36%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,029,005.12	100%	0	\$0.00		0	\$0.00		0
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.									
	CASHCALL INC	1	\$79,674.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$67,222.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,756.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$64,733.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,708.53	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDIAN BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$63,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GRATIOT COMMUNITY CU	1	\$67,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$182,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$61,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$48,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$83,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$194,050.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$74,383.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$58,755.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$49,792.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,100.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,090,287.68	100%	0	\$0.00		0	\$0.00		0
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.									
BAY EQUITY LLC	2	\$267,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	1	\$127,884.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	LENDING										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,999.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$265,665.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$264,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,757.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$146,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$135,679.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,818.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,086.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$127,933.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$140,125.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE	2	\$264,825.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$127,889.68	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UTAH CORPORATION									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$395,684.12	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$129,793.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$270,455.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$274,433.76	1.09%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	4	\$564,054.50	2.25%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	\$0.00	NA	\$0.00	NA	
Total		187	\$25,082,160.22	100%	\$0.00		\$0.00		0
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	\$0.00	NA	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	\$0.00	NA	\$0.00	NA	
	AMERICAN LENDING	1	\$183,778.91	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%	\$0.00	NA	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$199,674.18	0.27%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	\$0.00	NA	\$0.00	NA	

BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
CASHCALL INC	3	\$944,945.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	C
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00	0.55%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$670,000.00	0.89%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$235,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$904,000.00	1.2%	\$0.00	NA	\$0.00	NA
GEO-CORP INC	1	\$238,000.00	0.32%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$720,000.00	0.96%	\$0.00	NA	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$201,875.00	0.27%	\$0.00	NA	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$294,637.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE								
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	\$0.00	NA	\$0.00	NA	
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	\$0.00	NA	\$0.00	NA	
	NCB, FSB	3	\$665,000.00	0.89%	\$0.00	NA	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	\$0.00	NA	\$0.00	NA	
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$577,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	\$0.00	NA	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA	

	CORPORATION										
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,057,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$657,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	\$0.00	NA	\$0.00	NA
SOUTHFIRST BANK	1	\$183,330.00	0.24%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	10	\$2,581,492.00	3.44%	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$184,300.00	0.25%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28%	\$0.00	NA	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA
VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32%	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$840,300.00	1.12%	\$0.00	NA	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5%	\$0.00	NA	\$0.00	NA	C
Total		271	\$75,070,270.25	100%	\$0.00		\$0.00		C
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69%	\$0.00	NA	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	1	\$100,845.00	1%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05%	\$0.00	NA	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86%	\$0.00	NA	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$93,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	1	\$105,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$100,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94%	\$0.00	NA	\$0.00	NA	C

	COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$91,873.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY HOME LENDING	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	C
	GECU	1	\$86,014.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	C

HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,668.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	2	\$205,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.										
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$200,930.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,096,185.61	100%	0	\$0.00		0	\$0.00		0
3138WAZE0		1	\$113,939.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	\$0.00	NA	\$0.00	NA	C
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	3	\$343,114.46	3.4%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	\$0.00	NA	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	\$0.00	NA	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	\$0.00	NA	\$0.00	NA	C
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	\$0.00	NA	\$0.00	NA	C
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
		1	\$117,600.00	1.16%	\$0.00	NA	\$0.00	NA	C

FIRST MORTGAGE COMPANY, LLC									
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$110,055.55	1.09%	0	\$0.00	NA	0	\$0.00	NA
NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$348,625.00	3.45%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	\$0.00	NA	\$0.00	NA	C
	PROGROWTH BANK	1	\$109,553.01	1.09%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	\$0.00	NA	\$0.00	NA	C
	RIVER BANK	1	\$110,041.73	1.09%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$227,000.00	2.25%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	\$0.00	NA	\$0.00	NA	C
	SUPREME LENDING	1	\$120,158.87	1.19%	\$0.00	NA	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	\$0.00	NA	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	\$0.00	NA	\$0.00	NA	C

	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,094,916.69	100%	0	\$0.00		0	\$0.00		0
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$132,330.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,257.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$138,933.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,246.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA CMG FINANCIA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$135,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$261,125.00	1.29%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK	1	\$130,189.00	0.64%	\$0.00	NA	\$0.00	NA	C
		1	\$125,164.00	0.62%	\$0.00	NA	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY									
	FORUM CREDIT UNION	1	\$130,567.27	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$417,486.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEWISTON STATE BANK	1	\$129,735.21	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$146,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$149,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION								
	PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	R P FUNDING, INC	1	\$128,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	1	\$132,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	6	\$828,350.00	4.1%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	\$0.00	NA	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,700.00	0.65%	\$0.00	NA	\$0.00	NA	C
	SECURITY STATE BANK	1	\$130,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SFMC, LP	2	\$283,750.00	1.41%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	4	\$549,814.21	2.72%	\$0.00	NA	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.73%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$516,750.00	2.56%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	\$0.00	NA	\$0.00	NA	C
	THE GREENWOOD'S STATE BANK	1	\$132,800.00	0.66%	\$0.00	NA	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$129,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	\$0.00	NA	\$0.00	NA	C
	THE LENDING COMPANY, INC.	1	\$136,133.08	0.67%	\$0.00	NA	\$0.00	NA	C

	THE MORTGAGE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$815,414.51	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,483.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$127,274.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$129,599.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,191,470.18	100%	0	\$0.00		0	\$0.00		0
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK	2	\$315,107.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP								
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK OF UTAH	2	\$319,635.94	0.43%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$150,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BAY EQUITY LLC	4	\$651,350.00	0.87%	\$0.00	NA	\$0.00	NA	C
	BMS CORP	1	\$172,791.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	5	\$797,450.00	1.06%	\$0.00	NA	\$0.00	NA	C

FUNDING									
BUSEY BANK,	2	\$329,956.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC								
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	\$0.00	NA	\$0.00	NA	C

FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C

	HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,507.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.										
	MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	R P FUNDING, INC	2	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C

	RANLIFE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	S&L HOLDINGS INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,679.74	0.22%	\$0.00	NA	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	\$0.00	NA	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$159,990.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	1	\$167,740.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00	1.52%	\$0.00	NA	\$0.00	NA	C
	SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE STREET BANK	1	\$161,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	\$0.00	NA	\$0.00	NA	C
	THE CITIZENS BANK	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE	1	\$155,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$827,484.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$162,635.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C

	COMPANY										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$75,101,689.10	100%	0	\$0.00		0	\$0.00		0
3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,217,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	\$0.00	NA	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$212,699.88	0.33%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$262,400.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	\$0.00	NA	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	1	\$371,463.06	0.57%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$735,861.71	1.13%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK	1	\$225,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,958.76	1.14%	\$0.00	NA	\$0.00	NA	C
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$192,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY CHOICE CREDIT UNION										
	CORNERSTONE HOME LENDING, INC.	1	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	EMIGRANT MORTGAGE, INC.	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$150,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$437,237.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
GECU	1	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
HORIZON BANK, N.A.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	C
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C

	MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$586,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,576.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION									
ROCKLAND TRUST	2	\$538,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$64,847,061.17	100%	0	\$0.00		0	\$0.00		0
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$86,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC										
	AVIDIA BANK	1	\$95,760.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	BADGER BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$305,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$202,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK	1	\$92,744.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$206,258.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$95,889.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,805.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$96,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$108,904.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C

	COBALT MORTGAGE, INC.									
	COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$283,105.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$85,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$190,199.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	\$0.00	NA	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$108,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	\$0.00	NA	\$0.00	NA	C
		1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RCB BANK	1	\$104,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$316,070.00	1.27%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	1	\$109,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	\$0.00	NA	\$0.00	NA	C
	ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	\$0.00	NA	\$0.00	NA	C
	SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SFMC, LP	1	\$108,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	\$0.00	NA	\$0.00	NA	C
	SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
		1	\$99,000.00	0.4%	\$0.00	NA	\$0.00	NA	C

	SOLARITY CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$366,576.16	1.48%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14%	\$0.00	NA	\$0.00	NA	C
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$294,350.00	1.19%	\$0.00	NA	\$0.00	NA	C
	TECHE FEDERAL BANK	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30	0.43%	\$0.00	NA	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE	1	\$92,625.00	0.37%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$102,400.00	0.41%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$109,600.00	0.44%	\$0.00	NA	\$0.00	NA	C

	LLC								
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	\$0.00	NA	\$0.00	NA	
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	\$0.00	NA	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$88,500.00	0.4%	\$0.00	NA	\$0.00	NA	
Total		253	\$24,826,812.92	100%	\$0.00		\$0.00		0
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19%	\$0.00	NA	\$0.00	NA	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$689,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$516,610.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	\$0.00	NA	\$0.00	NA	C
	DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK	1	\$230,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$360,000.00	0.73%	\$0.00	NA	\$0.00	NA	C

FREMONT BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$524,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING	1	\$388,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	2	\$872,000.00	1.77%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	\$0.00	NA	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	1	\$273,920.00	0.56%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	\$0.00	NA	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	\$0.00	NA	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$243,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SHORE MORTGAGE	3	\$641,800.00	1.3%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01%	\$0.00	NA	\$0.00	NA	C
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	\$0.00	NA	\$0.00	NA	C
	STANFORD FCU	1	\$417,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
		1	\$256,000.00	0.52%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	STC CAPITAL BANK	1	\$415,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$834,000.00	1.69%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	\$0.00	NA	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	\$0.00	NA	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$194,302.07	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA	C

	UNION									
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$49,288,805.69	100%	0	\$0.00		0	\$0.00	0
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$127,327.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.									
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$139,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CUMORTAGE DIRECT, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,592.72	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE								
	FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$134,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$281,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$126,320.00	0.5%	\$0.00	NA	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	\$0.00	NA	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$147,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	\$0.00	NA	\$0.00	NA	C

INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$134,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	3	\$414,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
METRO BANK	1	\$128,946.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,437.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP										
	STEARNS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,093,145.81	100%	0	\$0.00		0	\$0.00		0
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$160,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	\$0.00	NA	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	\$0.00	NA	\$0.00	NA	C
	CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	\$0.00	NA	\$0.00	NA	C

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$153,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU										
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total		130	\$20,775,156.14	100%	0	\$0.00		0	\$0.00		C
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$284,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C

	BANC HOME LOANS										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	C

	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$953,548.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$916,726.52	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,662,826.41	100%	0	\$0.00		0	\$0.00		0
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$337,407.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$589,754.22	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$220,059.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	\$0.00	NA	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST BANK	1	\$132,000.00	0.66%	\$0.00	NA	\$0.00	NA		
FULTON BANK, N.A.	2	\$352,500.00	1.77%	\$0.00	NA	\$0.00	NA		
GREAT WESTERN BANK	1	\$90,000.00	0.45%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	\$0.00	NA	\$0.00	NA		
HAWTHORN BANK	1	\$290,000.00	1.46%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	\$0.00	NA	\$0.00	NA		
HOME FEDERAL BANK	2	\$168,000.00	0.84%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	\$0.00	NA	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	1	\$57,000.00	0.29%	\$0.00	NA	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	\$0.00	NA	\$0.00	NA		
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	\$0.00	NA	\$0.00	NA		
MARINE BANK	1	\$142,000.00	0.71%	\$0.00	NA	\$0.00	NA		
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76%	\$0.00	NA	\$0.00	NA		
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	\$0.00	NA	\$0.00	NA		
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	\$0.00	NA	\$0.00	NA		
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	\$0.00	NA	\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	\$0.00	NA	\$0.00	NA		

OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC.								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	\$0.00	NA	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	\$0.00	NA	\$0.00	NA	C
Total		136	\$19,928,391.14	100%	\$0.00		\$0.00		C
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	\$0.00	NA	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	4	\$352,750.00	1.75%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE JAMES	1	\$132,000.00	0.66%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$160,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL BANK	1	\$123,250.00	0.61%	\$0.00	NA	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$154,668.00	0.77%	\$0.00	NA	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	C

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19%	\$0.00	NA	\$0.00	NA
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	\$0.00	NA	\$0.00	NA
CASHCALL INC	2	\$523,308.56	2.6%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$280,000.00	1.39%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	\$0.00	NA	\$0.00	NA
COMMUNITY SHORES BANK	1	\$170,000.00	0.84%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$65,200.00	0.32%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,829.09	0.41%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$44,000.00	0.22%	\$0.00	NA	\$0.00	NA
	1	\$34,000.00	0.17%	\$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION OF BELOIT									
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	\$0.00	NA	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	2	\$260,700.00	1.29%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	\$0.00	NA	\$0.00	NA		
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	\$0.00	NA	\$0.00	NA		
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	1	\$262,500.00	1.3%	\$0.00	NA	\$0.00	NA		
GMFS LLC	2	\$212,300.00	1.05%	\$0.00	NA	\$0.00	NA		
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	\$0.00	NA	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	\$0.00	NA	\$0.00	NA		
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	\$0.00	NA	\$0.00	NA		
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	\$0.00	NA	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	\$0.00	NA	\$0.00	NA		
INTERAMERICAN BANK	1	\$94,000.00	0.47%	\$0.00	NA	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	\$0.00	NA	\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA	1	\$247,114.00	1.23%	\$0.00	NA	\$0.00	NA		

	CORPORATION										
	JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$643,478.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,052,967.83	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	\$0.00	NA	\$0.00	NA	
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	WESTERN BANCORP	1	\$212,000.00	1.05%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	
Total		160	\$20,147,359.26	100%	\$0.00		\$0.00		0
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	1	\$316,650.00	5.25%	\$0.00	NA	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	\$0.00	NA	\$0.00	NA	
	CITIBANK, N.A.	1	\$250,160.96	4.15%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61%	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08%	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61%	\$0.00	NA	\$0.00	NA	
	HAPPY STATE BANK	1	\$301,671.78	5%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64%	\$0.00	NA	\$0.00	NA	
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	\$0.00	NA	\$0.00	NA	
Total		21	\$6,031,421.99	100%	\$0.00		\$0.00		0

3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$99,885.30	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,165,376.74	100%	0	\$0.00		0	\$0.00		0
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$262,198.91	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$301,000.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATIO												
		MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC.	1	\$317,884.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,365,903.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138WBA54		AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A.	1	\$404,438.40	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	2	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,523,000.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138WBAA3		4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AFFILIATED BANK.	2	\$203,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,357.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$189,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$84,801.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$107,325.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC									
	GEO-CORP, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$106,860.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$106,320.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$99,716.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$104,446.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,240.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$99,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	PYRAMAX BANK	1	\$89,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY BANK	1	\$108,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$104,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	1	\$99,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$108,775.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	\$0.00	NA	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03	1.12%	\$0.00	NA	\$0.00	NA	C
	YADKIN BANK	1	\$100,300.00	0.56%	\$0.00	NA	\$0.00	NA	C
	Unavailable	1	\$99,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
Total		184	\$17,899,797.91	100%	\$0.00		\$0.00		C
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60	6.78%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	\$0.00	NA	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	\$0.00	NA	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	\$0.00	NA	\$0.00	NA	C
	M&T BANK	1	\$41,958.19	3.94%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	\$0.00	NA	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	\$0.00	NA	\$0.00	NA	C
Total		13	\$1,065,866.48	100%	\$0.00		\$0.00		C
3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	\$0.00	NA	\$0.00	NA	C
	1ST UNITED BANK	2	\$260,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42%	\$0.00	NA	\$0.00	NA	C
		6	\$696,292.58	2.35%	\$0.00	NA	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$97,588.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81	5.6%	0	\$0.00	NA	0	\$0.00	NA	C
	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	5	\$1,371,367.87	4.63%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$335,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	C

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$33,523.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$132,700.00	0.45%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	2	\$201,150.00	0.68%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	\$0.00	NA	\$0.00	NA	C
	RENASANT BANK	1	\$88,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	9	\$861,931.57	2.91%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	\$0.00	NA	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	\$0.00	NA	\$0.00	NA	C
	TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	\$0.00	NA	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$29,607,074.31	100%	0	\$0.00		0	\$0.00		0
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$47,667.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II								
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$150,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$93,140.68	0.27%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	2	\$131,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$50,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CASHCALL INC	7	\$1,075,071.74	3.08%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	\$0.00	NA	\$0.00	NA	C

CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$180,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$167,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FIDELITY	1	\$57,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$704,040.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FNB BANK	1	\$55,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$409,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$232,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$108,678.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$468,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.									
	ON Q FINANCIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$103,289.04	0.3%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK	1	\$21,351.08	0.06%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	\$0.00	NA	\$0.00	NA
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	\$0.00	NA	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$88,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$34,902,787.84	100%	0	\$0.00		0	\$0.00		0
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$289,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,272.95	100%	0	\$0.00		0	\$0.00
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00	23.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,921.82	100%	0	\$0.00		0	\$0.00
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	7.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$342,760.00	22.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$170,490.00	10.96%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,555,341.36	100%	0	\$0.00		0	\$0.00

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3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$246,567.96	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK	1	\$146,595.48	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,589,175.97	100%	0	\$0.00		0	\$0.00		0
3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF RANTOUL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$170,805.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$391,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C

	C&F MORTGAGE CORPORATION									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	2	\$594,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST								
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS	1	\$89,577.79	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE BANK	1	\$380,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA	C

FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$190,400.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	2	\$629,000.00	0.85%	\$0.00	NA	\$0.00	NA
FNB BANK, N.A.	2	\$335,500.00	0.45%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$420,000.00	0.57%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	3	\$506,000.00	0.68%	\$0.00	NA	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	NA
GECU	2	\$249,834.13	0.34%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA

	HOME FEDERAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	1	\$102,630.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$257,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52%	\$0.00	NA	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$191,122.52	0.26%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$1,065,725.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$339,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$414,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$243,250.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MIDSOUTH BANK	1	\$230,220.59	0.31%	\$0.00	NA	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	1	\$114,320.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MOUND CITY BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	\$0.00	NA	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	\$0.00	NA	\$0.00	NA	C

	NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$187,480.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$606,821.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$354,999.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

PRIORITY LENDING MORTGAGE CORPORATION									
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1	\$332,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK									
SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK, N.A.	1	\$258,599.64	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$74,294,175.43	100%	0	\$0.00		0	\$0.00		0
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$93,000.00	1.94%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9%	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	2	\$180,800.00	3.77%	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC	1	\$105,500.00	2.2%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$91,800.00	1.92%	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$91,200.00	1.9%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$100,000.00	2.09%	\$0.00	NA	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$93,500.00	1.95%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$85,500.00	1.78%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	\$0.00	NA	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	\$0.00	NA	\$0.00	NA

	MANN MORTGAGE LLC	1	\$106,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$103,735.84	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,790,198.60	100%	0	\$0.00		0	\$0.00		0
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$123,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$122,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$123,750.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$118,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$116,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,676,615.67	100%	0	\$0.00		0	\$0.00	0
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$125,100.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,725,160.15	100%	0	\$0.00		0	\$0.00		0
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$51,636.14	0.93%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	\$0.00	NA	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	\$0.00	NA	\$0.00	NA
FIRSTAR BANK	1	\$74,100.00	1.34%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42%	\$0.00	NA	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C

	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,537,621.76	100%	0	\$0.00		0	\$0.00		0
3138WBAPO	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C

MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$492,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79%	0	\$0.00	NA	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,745,156.26	100%	0	\$0.00		0	\$0.00		0
3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$1,128,673.07	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$21,856,681.41	100%	0	\$0.00		0	\$0.00		0
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$246,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK	1	\$125,426.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$266,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,452,087.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$137,137.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,850.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK										
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST CO.	1	\$128,077.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM BANK	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$2,450,850.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HAPPY STATE BANK	2	\$231,687.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	JD BANK	1	\$114,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$392,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	MONARCH BANK	4	\$507,704.09	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$528,091.72	2%	0	\$0.00	NA	0	\$0.00	NA	C

	MUTUAL OF OMAHA BANK								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	\$0.00	NA	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	\$0.00	NA	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	THE CITIZENS BANK	1	\$111,423.23	0.42%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	\$0.00	NA	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	\$0.00	NA	\$0.00	NA	C
	UINTA BANK	1	\$134,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	\$0.00	NA	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
Total		205	\$26,345,438.73	100%	\$0.00		\$0.00		C
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	\$0.00	NA	\$0.00	NA	C
		1	\$74,000.00	1.05%	\$0.00	NA	\$0.00	NA	C

	BOKF, NA DBA COLORADO STATE BANK AND TRUST										
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C

	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,070,775.76	100%	0	\$0.00		0	\$0.00		0
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$340,005.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$312,506.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60	0.7%	\$0.00	NA	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86%	\$0.00	NA	\$0.00	NA	C
	EAGLEBANK	2	\$738,445.60	1.66%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$276,450.00	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31%	\$0.00	NA	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,941.37	0.59%	\$0.00	NA	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54%	\$0.00	NA	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$635,500.00	1.43%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	2	\$687,749.91	1.55%	\$0.00	NA	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15%	\$0.00	NA	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28%	\$0.00	NA	\$0.00	NA	C
		1	\$332,500.00	0.74%	\$0.00	NA	\$0.00	NA	C

		UNIVERSITY FEDERAL CREDIT UNION																		
Total			148	\$44,431,050.74	100%	0	\$0.00		0	\$0.00										
3138WBAU9		ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91%	0	\$0.00		NA	0	\$0.00									
		BENCHMARK BANK	1	\$351,000.00	20.54%	0	\$0.00		NA	0	\$0.00									
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,708,652.68	100%	0	\$0.00		0	\$0.00										
3138WBAV7		ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05%	0	\$0.00		NA	0	\$0.00									
		AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00		NA	0	\$0.00									
		AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35%	0	\$0.00		NA	0	\$0.00									
		AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04%	0	\$0.00		NA	0	\$0.00									
		AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01%	0	\$0.00		NA	0	\$0.00									
		ARVEST BANK	2	\$606,650.00	0.28%	0	\$0.00		NA	0	\$0.00									
		ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05%	0	\$0.00		NA	0	\$0.00									
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64%	0	\$0.00		NA	0	\$0.00									
		BANK OF NEBRASKA	3	\$681,269.61	0.31%	0	\$0.00		NA	0	\$0.00									
		BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15%	0	\$0.00		NA	0	\$0.00									
		BOFI FEDERAL BANK	3	\$889,620.88	0.41%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,395,334.10	0.64%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$748,496.00	0.34%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF OKLAHOMA	23	\$6,297,331.39	2.9%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	0	\$0.00		NA	0	\$0.00									
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	0	\$0.00		NA	0	\$0.00									
			1	\$293,400.00	0.13%	0	\$0.00		NA	0	\$0.00									

	CALUSA NATIONAL BANK										
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,926.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL BANK, NA	2	\$566,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL WEST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIBANK, N.A.	1	\$613,377.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS COMMUNITY FEDERAL	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING INC	2	\$553,453.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, N.A.	1	\$388,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	COVENANT BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	16	\$5,240,990.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST BANK	1	\$337,045.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT NORTHERN BANK	1	\$412,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$485,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JD BANK	1	\$224,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$234,379.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH	1	\$204,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	20	\$5,658,930.18	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OMT MORTGAGE, LLC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$404,225.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	5	\$1,302,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE BANKERS BANK	2	\$385,376.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$386,705.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	YNB	1	\$270,826.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$217,492,947.50	100%	0	\$0.00		0	\$0.00		0
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$92,720.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,350.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST CO.								
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,276,473.30	18.86%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	\$0.00	NA	\$0.00	NA	C
	MONARCH BANK	2	\$182,527.91	2.7%	\$0.00	NA	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	\$0.00	NA	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	\$0.00	NA	\$0.00	NA	C
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	\$0.00	NA	\$0.00	NA	C
	WHITAKER BANK INC.	1	\$95,500.00	1.4%	\$0.00	NA	\$0.00	NA	C
Total		69	\$6,768,887.95	100%	\$0.00	0	\$0.00	0	C
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	\$0.00	NA	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	\$0.00	NA	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	\$0.00	NA	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	\$0.00	NA	\$0.00	NA	C
		1	\$127,000.00	1.61%	\$0.00	NA	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,487.08	7.23%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,868,059.45	100%	0	\$0.00		0	\$0.00	0
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$51,505.16	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC	1	\$47,441.60	1%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$183,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$77,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$57,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,763,910.30	100%	0	\$0.00		0	\$0.00		0
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$386,163.09	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$270,666.79	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,075,720.82	100%	0	\$0.00		0	\$0.00		0

3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	36	\$9,617,905.16	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,953,373.46	100%	0	\$0.00		0	\$0.00		0
3138WP2X1	M&T BANK	12	\$2,469,885.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,469,885.84	100%	0	\$0.00		0	\$0.00		0
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,383,152.81	100%	0	\$0.00		0	\$0.00		0
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	118	\$6,669,263.57	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$30,673.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,152,164.81	100%	0	\$0.00		0	\$0.00		0
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	29	\$2,745,000.41	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,138,793.37	100%	0	\$0.00		0	\$0.00		0
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$2,111,896.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,023.11	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION									
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,809,075.09	100%	0	\$0.00		0	\$0.00	0
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37	4.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	14	\$1,967,629.39	70.78%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$124,746.23	4.49%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42	4.82%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$139,431.11	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,779,864.52	100%	0	\$0.00		0	\$0.00	0
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	38	\$8,882,574.75	76.85%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$440,771.77	3.81%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$577,643.14	5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,559,064.46	100%	0	\$0.00		0	\$0.00	0

3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$4,794,218.10	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$301,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,834,260.96	100%	0	\$0.00		0	\$0.00		0
3138WT3E4	CITIBANK,N.A.	8	\$1,166,727.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,166,727.53	100%	0	\$0.00		0	\$0.00		0
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,147,185.56	100%	0	\$0.00		0	\$0.00		0
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$380,189.45	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$133,537.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	C
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	NA	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA	0	\$0.00	NA	C

	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,405,915.48	100%	0	\$0.00		0	\$0.00		0
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,490,374.76	100%	0	\$0.00		0	\$0.00		0
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,311,020.86	100%	0	\$0.00		0	\$0.00		0
3138WUS87	COMPASS BANK	66	\$19,516,305.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,516,305.98	100%	0	\$0.00		0	\$0.00		0
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,253,324.56	100%	0	\$0.00		0	\$0.00		0
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,440,006.29	100%	0	\$0.00		0	\$0.00		0
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,758,283.58	100%	0	\$0.00		0	\$0.00		0
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,417,727.41	100%	0	\$0.00		0	\$0.00		0
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,360,800.36	100%	0	\$0.00		0	\$0.00		0
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,596,738.56	100%	0	\$0.00		0	\$0.00		0
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,254,891.55	100%	0	\$0.00		0	\$0.00		0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,685,282.04	100%	0	\$0.00		0	\$0.00		0
3138WVV40		10	\$3,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
Total			10	\$3,224,000.00	100%	0	\$0.00	0	\$0.00	0
3138WVV57		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$8,230,386.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,230,386.56	100%	0	\$0.00	0	\$0.00	0
3138WXYM3		PENNYMAC LOAN SERVICES, LLC	31	\$6,149,899.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,149,899.75	100%	0	\$0.00	0	\$0.00	0
3138WZV9		ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,810,250.00	100%	0	\$0.00	0	\$0.00	0
3138WZFW7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,264.42	100%	0	\$0.00	0	\$0.00	0
3138X1S23		CAPITAL ONE, N.A.	14	\$2,528,161.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,161.79	100%	0	\$0.00	0	\$0.00	0
3138X1SB3		CAPITAL ONE, N.A.	56	\$3,442,135.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,442,135.31	100%	0	\$0.00	0	\$0.00	0
3138X1SC1		CAPITAL ONE, N.A.	21	\$2,111,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,111,458.05	100%	0	\$0.00	0	\$0.00	0
3138X1SD9		CAPITAL ONE, N.A.	106	\$20,351,678.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,351,678.82	100%	0	\$0.00	0	\$0.00	0
3138X1SZ0		CAPITAL ONE, N.A.	38	\$6,582,680.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,582,680.88	100%	0	\$0.00	0	\$0.00	0
3138X2EV2		FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,784,372.21	100%	0	\$0.00	0	\$0.00	0
3138X2EW0		FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,074,833.74	100%	0	\$0.00		0	\$0.00		0
3138X2EX8		FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,054,230.43	100%	0	\$0.00		0	\$0.00		0
3138X2EY6		FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,822,578.00	100%	0	\$0.00		0	\$0.00		0
3138X2EZ3		FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,360,971.23	100%	0	\$0.00		0	\$0.00		0
3138X2KL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$507,285.35	100%	0	\$0.00		0	\$0.00		0
3138X2KM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF	2	\$360,554.58	11.89%	0	\$0.00	NA	0	\$0.00	NA	0

		BARRINGTON B&T CO																		
Total			22	\$3,028,439.17	100%	0	\$0.00		0	\$0.00										
3138X2KN3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0	\$0.00	NA	0	\$0.00	NA									
		BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0	\$0.00	NA	0	\$0.00	NA									
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$540,539.24	100%	0	\$0.00		0	\$0.00										
3138X3JQ6		NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,062,322.00	100%	0	\$0.00		0	\$0.00										
3138X3JR4		COMMERCE MORTGAGE	1	\$350,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA									
		NEW PENN FINANCIAL, LLC	20	\$5,288,055.95	93.79%	0	\$0.00	NA	0	\$0.00	NA									
Total			21	\$5,638,055.95	100%	0	\$0.00		0	\$0.00										
3138X3JS2		NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			5	\$1,125,700.00	100%	0	\$0.00		0	\$0.00										
3138X5CH8		AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73%	0	\$0.00	NA	0	\$0.00	NA									
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88%	0	\$0.00	NA	0	\$0.00	NA									
		BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8%	0	\$0.00	NA	0	\$0.00	NA									
		CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA									
		CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA									
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA									
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA									
		COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23%	0	\$0.00	NA	0	\$0.00	NA									
			1	\$146,390.36	2.55%	0	\$0.00	NA	0	\$0.00	NA									

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION									
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	1	\$128,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	1	\$83,648.08	1.46%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK.	1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$64,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE,	1	\$235,021.26	4.1%	0	\$0.00	NA	0	\$0.00	NA

	INC., AN ALABAMA CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	\$0.00	NA	\$0.00	NA	C
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	\$0.00	NA	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	\$0.00	NA	\$0.00	NA	C
Total		36	\$5,733,152.18	100%	\$0.00		\$0.00		0
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	\$0.00	NA	\$0.00	NA	C
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00	3.34%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,100.00	3.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$161,328.15	3.22%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$573,840.83	11.47%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,000.00	2.1%	\$0.00	NA	\$0.00	NA	C
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$206,000.00	4.12%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY	1	\$245,000.00	4.9%	\$0.00	NA	\$0.00	NA	C

	COMPANY.										
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,005,017.97	100%	0	\$0.00		0	\$0.00		0
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$95,347.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,022,775.91	100%	0	\$0.00		0	\$0.00		0
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$52,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,417,884.20	100%	0	\$0.00		0	\$0.00		0
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$91,665.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,054,492.21	100%	0	\$0.00		0	\$0.00		0
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$55,779.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO									
CBC NATIONAL BANK	1	\$49,894.33	1.85%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	0	\$0.00	NA	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	0	\$0.00	NA	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	0	\$0.00	NA	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A	1	\$56,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	OHIO CORPORATION									
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$134,212.80	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,697,230.15	100%	0	\$0.00		0	\$0.00		0
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK.	1	\$100,581.14	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE MORTGAGE	1	\$106,524.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC									
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0	\$0.00	NA	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$92,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
HOMUSA DBA FFG	1	\$89,741.30	1.74%	0	\$0.00	NA	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$101,286.39	1.97%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.,								
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52%	\$0.00	NA	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81%	\$0.00	NA	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12%	\$0.00	NA	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67%	\$0.00	NA	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69%	\$0.00	NA	\$0.00	NA	C
Total		55	\$5,148,259.78	100%	\$0.00	0	\$0.00	0	C
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94%	\$0.00	NA	\$0.00	NA	C
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55%	\$0.00	NA	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61%	\$0.00	NA	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37%	\$0.00	NA	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46%	\$0.00	NA	\$0.00	NA	C
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16%	\$0.00	NA	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61%	\$0.00	NA	\$0.00	NA	C
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62%	\$0.00	NA	\$0.00	NA	C
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A	1	\$123,900.00	2.43%	\$0.00	NA	\$0.00	NA	C

MARYLAND CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37%	\$0.00	NA	\$0.00	NA	NA	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$131,433.93	2.58%	\$0.00	NA	\$0.00	NA	NA	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	\$0.00	NA	\$0.00	NA	NA	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	\$0.00	NA	\$0.00	NA	NA	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	\$0.00	NA	\$0.00	NA	NA	NA
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	\$0.00	NA	\$0.00	NA	NA	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	\$0.00	NA	\$0.00	NA	NA	NA
INDEPENDENT BANK	1	\$111,341.03	2.18%	\$0.00	NA	\$0.00	NA	NA	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	\$0.00	NA	\$0.00	NA	NA	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	\$0.00	NA	\$0.00	NA	NA	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	\$0.00	NA	\$0.00	NA	NA	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	\$0.00	NA	\$0.00	NA	NA	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	\$0.00	NA	\$0.00	NA	NA	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	\$0.00	NA	\$0.00	NA	NA	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	\$0.00	NA	\$0.00	NA	NA	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	\$0.00	NA	\$0.00	NA	NA	NA

	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,099,307.72	100%	0	\$0.00		0	\$0.00		0
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$706,185.65	12.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	\$0.00	NA	\$0.00	NA	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	\$0.00	NA	\$0.00	NA	
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	\$0.00	NA	\$0.00	NA	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	\$0.00	NA	\$0.00	NA	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00	7.06%	\$0.00	NA	\$0.00	NA	
Total		21	\$5,713,920.20	100%	\$0.00		\$0.00		0
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	\$0.00	NA	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	\$0.00	NA	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$272,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$175,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$119,492.14	0.25%	\$0.00	NA	\$0.00	NA	
	AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$225,000.00	0.47%	\$0.00	NA	\$0.00	NA	

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$310,000.00	0.65%	\$0.00	NA	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.63%	\$0.00	NA	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.52%	\$0.00	NA	\$0.00	NA
BANK OF JACKSON HOLE	1	\$303,000.00	0.63%	\$0.00	NA	\$0.00	NA
BARTON HILLS MORTGAGE LLC	2	\$466,000.00	0.98%	\$0.00	NA	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$124,000.00	0.26%	\$0.00	NA	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$248,931.23	0.52%	\$0.00	NA	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$517,960.00	1.09%	\$0.00	NA	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.87%	\$0.00	NA	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$321,750.00	0.67%	\$0.00	NA	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$346,400.00	0.73%	\$0.00	NA	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$155,000.00	0.32%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$413,000.00	0.87%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$360,000.00	0.75%	\$0.00	NA	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	\$0.00	NA	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	\$0.00	NA	\$0.00	NA
	1	\$290,000.00	0.61%	\$0.00	NA	\$0.00	NA

	COLUMBIA MORTGAGE INC								
	COMMUNITY BANK	1	\$234,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	\$0.00	NA	\$0.00	NA	C
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$48,584.88	0.1%	\$0.00	NA	\$0.00	NA	C
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	\$0.00	NA	\$0.00	NA	C
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	\$0.00	NA	\$0.00	NA	C
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	\$0.00	NA	\$0.00	NA	C
	FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL	1	\$279,000.00	0.58%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC., A CORPORATION.								
	FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$9,946,407.18	20.84%	\$0.00	NA	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79%	\$0.00	NA	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1%	\$0.00	NA	\$0.00	NA	C
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGGE	1	\$235,000.00	0.49%	\$0.00	NA	\$0.00	NA	C

	FINANCIAL GROUP, CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08%	\$0.00	NA	\$0.00	NA	C
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$264,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	\$0.00	NA	\$0.00	NA	C
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	\$0.00	NA	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	\$0.00	NA	\$0.00	NA	C
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$375,500.00	0.79%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	\$0.00	NA	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY	1	\$248,126.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$395,392.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CORPORATION CAPITAL	1	\$352,359.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING CORPORATION, NMLS#11712,									
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION								
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	\$0.00	NA	\$0.00	NA	C
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	\$0.00	NA	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STARION FINANCIAL	1	\$94,100.07	0.2%	\$0.00	NA	\$0.00	NA	C
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	\$0.00	NA	\$0.00	NA	C
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	\$0.00	NA	\$0.00	NA	C
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	\$0.00	NA	\$0.00	NA	C
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$387,000.00	0.81%	\$0.00	NA	\$0.00	NA	C

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49%	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41%	\$0.00	NA	\$0.00	NA	
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36%	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67%	\$0.00	NA	\$0.00	NA	
Total		229	\$47,735,718.69	100%	\$0.00		\$0.00		0
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1%	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08%	\$0.00	NA	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11%	\$0.00	NA	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7%	\$0.00	NA	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5%	\$0.00	NA	\$0.00	NA	
		1	\$219,000.00	1.68%	\$0.00	NA	\$0.00	NA	

BARTON HILLS MORTGAGE LLC									
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$142,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77%	0	\$0.00	NA	0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A	1	\$184,830.28	1.42%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL BANK									
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15%	0	\$0.00	NA	0	\$0.00	NA
HEMOPROMISE CORPORATION	1	\$161,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32%	0	\$0.00	NA	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$779,950.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE, INC.	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64%	0	\$0.00	NA	0	\$0.00	NA

	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,029,147.60	100%	0	\$0.00		0	\$0.00		0
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS	1	\$69,732.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION.										
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,300,439.62	100%	0	\$0.00		0	\$0.00		0
3138X6FD2		1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A	1	\$305,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,694.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$199,820.00	0.16%	\$0.00	NA	\$0.00	NA	0

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION								
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37%	\$0.00	NA	\$0.00	NA	C
		1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION										
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$278,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK									
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	\$0.00	NA	\$0.00	NA		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	\$0.00	NA	\$0.00	NA		
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	\$0.00	NA	\$0.00	NA		
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	\$0.00	NA	\$0.00	NA		
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	\$0.00	NA	\$0.00	NA		
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA		
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17%	\$0.00	NA	\$0.00	NA		
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19%	\$0.00	NA	\$0.00	NA		
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08%	\$0.00	NA	\$0.00	NA		
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2%	\$0.00	NA	\$0.00	NA		
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15%	\$0.00	NA	\$0.00	NA		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15%	\$0.00	NA	\$0.00	NA		
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA		
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15%	\$0.00	NA	\$0.00	NA		
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	\$160,800.00	0.13%	\$0.00	NA	\$0.00	NA		

	CORPORATION.								
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	EAST STAR MORTGAGE .	1	\$300,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31%	\$0.00	NA	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	\$0.00	NA	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
		1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	\$0.00	NA	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	\$0.00	NA	\$0.00	NA	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	CORPORATION.										
	FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GARDEN STATE FCU, A	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,817.00	0.24%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35%	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	\$0.00	NA	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	\$0.00	NA	\$0.00	NA	

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$235,125.00	0.18%	\$0.00	NA	\$0.00	NA	C
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	\$0.00	NA	\$0.00	NA	C
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$307,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION								
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	\$0.00	NA	\$0.00	NA	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33%	\$0.00	NA	\$0.00	NA	
	LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	\$0.00	NA	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00	0.1%	\$0.00	NA	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	\$0.00	NA	\$0.00	NA	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	\$0.00	NA	\$0.00	NA	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$297,400.00	0.23%	\$0.00	NA	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	\$0.00	NA	\$0.00	NA	
		1	\$180,023.00	0.14%	\$0.00	NA	\$0.00	NA	

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33%	\$0.00	NA	\$0.00	NA	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17%	\$0.00	NA	\$0.00	NA	
	MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99%	\$0.00	NA	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18%	\$0.00	NA	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09%	\$0.00	NA	\$0.00	NA	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37%	\$0.00	NA	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	3	\$538,400.00	0.42%	\$0.00	NA	\$0.00	NA	

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MART, INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$152,265.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR								
	NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED	1	\$123,200.00	0.1%	\$0.00	NA	\$0.00	NA	0

	LIABILITY COMPANY										
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$62,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	\$0.00	NA	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	\$0.00	NA	\$0.00	NA
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	\$0.00	NA	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	\$0.00	NA	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	\$0.00	NA	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	\$0.00	NA	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$345,000.00	0.27%	\$0.00	NA	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	\$0.00	NA	\$0.00	NA

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41%	\$0.00	NA	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	\$0.00	NA	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	\$0.00	NA	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	\$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08%	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88%	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	\$0.00	NA	\$0.00	NA
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	\$0.00	NA	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	\$0.00	NA	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	\$0.00	NA	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	\$0.00	NA	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	\$0.00	NA	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19%	\$0.00	NA	\$0.00	NA

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA	2	\$469,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION.								
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	\$0.00	NA	\$0.00	NA	C
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	\$0.00	NA	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	\$0.00	NA	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	Unavailable	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
Total		549	\$127,186,601.28	100%	\$0.00	0	\$0.00	0	C
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	\$0.00	NA	\$0.00	NA	C
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	\$0.00	NA	\$0.00	NA	C
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	\$0.00	NA	\$0.00	NA	C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	\$0.00	NA	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	\$0.00	NA	\$0.00	NA	C
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT	1	\$417,000.00	1.95%	\$0.00	NA	\$0.00	NA	C

	UNION										
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	C
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY	1	\$238,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$315,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C

HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$411,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED	1	\$416,736.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK.								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,394,190.55	100%	0	\$0.00	0	\$0.00	0
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,311,878.00	42.65%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$296,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY.	1	\$291,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A	1	\$417,000.00	13.57%	0	\$0.00	NA	0	\$0.00

		FLORIDA LLC.									
Total			10	\$3,075,888.00	100%	0	\$0.00		0	\$0.00	0
3138X6FH3		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$274,594.87	11.66%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA	0	\$0.00	NA
		KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,355,022.48	100%	0	\$0.00		0	\$0.00	0
3138X6FJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$314,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	\$0.00	NA	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	\$0.00	NA	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,700.00	0.23%	\$0.00	NA	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36%	\$0.00	NA	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61%	\$0.00	NA	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3%	\$0.00	NA	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14%	\$0.00	NA	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25%	\$0.00	NA	\$0.00	NA
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6%	\$0.00	NA	\$0.00	NA

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	3	\$946,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI, INC. A CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$651,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	\$0.00	NA	\$0.00	NA
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	\$0.00	NA	\$0.00	NA
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA	\$0.00	NA
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	\$0.00	NA	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	\$0.00	NA	\$0.00	NA
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	\$0.00	NA	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	\$0.00	NA	\$0.00	NA
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	\$0.00	NA	\$0.00	NA

IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$898,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55%	\$0.00	NA	\$0.00	NA
MORTGAGE MASTERS OF INDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	\$0.00	NA	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	\$0.00	NA	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	\$0.00	NA	\$0.00	NA
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	\$0.00	NA	\$0.00	NA
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	\$0.00	NA	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	\$0.00	NA	\$0.00	NA

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$544,137.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$400,952.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMNER BANK AND TRUST, A CORPORATION								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	\$0.00	NA	\$0.00	NA	C
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	\$0.00	NA	\$0.00	NA	C
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	\$0.00	NA	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	\$0.00	NA	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	\$0.00	NA	\$0.00	NA	C
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LLC	1	\$320,486.15	0.5%	\$0.00	NA	\$0.00	NA	C
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
		1	\$228,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

	VALLEY BANK, AN ILLINOIS CORPORATION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	\$0.00	NA	\$0.00	NA	
Total		241	\$63,998,984.01	100%	\$0.00		\$0.00		0
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	\$0.00	NA	\$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	\$0.00	NA	\$0.00	NA	

AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC..	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BLUE STAR RESIDENTIAL LENDING, INC..	1	\$192,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$503,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$448,125.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$680,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC.	1	\$333,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$168,055.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION								
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$270,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.	1	\$202,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$212,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$237,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	\$0.00	NA	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A	2	\$583,000.00	0.63%	\$0.00	NA	\$0.00	NA	0

VIRGINIA CORPORATION.									
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	\$0.00	NA	\$0.00		NA	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	\$0.00	NA	\$0.00		NA	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00		NA	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	\$0.00	NA	\$0.00		NA	
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00		NA	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	\$0.00	NA	\$0.00		NA	
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	\$0.00	NA	\$0.00		NA	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00		NA	
ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00		NA	
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	\$0.00	NA	\$0.00		NA	
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	\$0.00	NA	\$0.00		NA	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	\$0.00	NA	\$0.00		NA	
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19%	\$0.00	NA	\$0.00		NA	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	\$0.00	NA	\$0.00		NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	\$0.00	NA	\$0.00		NA	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	\$0.00	NA	\$0.00		NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	\$0.00	NA	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	\$0.00	NA	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	\$0.00	NA	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	\$0.00	NA	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	\$0.00	NA	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	\$0.00	NA	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	\$0.00	NA	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	\$0.00	NA	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	\$0.00	NA	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	\$0.00	NA	\$0.00	NA
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	\$0.00	NA	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	\$0.00	NA	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	\$0.00	NA	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	\$0.00	NA	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	\$0.00	NA	\$0.00	NA
GREENWAY FUNDING GROUP, INC..	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	\$0.00	NA	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	\$0.00	NA	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND HOME	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA

	MORTGAGE LLC.								
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$904,850.00	0.98%	\$0.00	NA	\$0.00	NA	C
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$354,386.00	0.38%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	\$0.00	NA	\$0.00	NA	C
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	\$0.00	NA	\$0.00	NA	C
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	\$0.00	NA	\$0.00	NA	C
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
		1	\$199,750.00	0.22%	\$0.00	NA	\$0.00	NA	C

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$212,167.00	0.23%	\$0.00	NA	\$0.00	NA	C

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC									
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	\$0.00	NA	\$0.00	NA		
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	\$0.00	NA	\$0.00	NA		
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	\$0.00	NA	\$0.00	NA		
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	\$0.00	NA	\$0.00	NA		
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	\$0.00	NA	\$0.00	NA		
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	\$0.00	NA	\$0.00	NA		
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	\$0.00	NA	\$0.00	NA		
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	\$0.00	NA	\$0.00	NA		
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	\$0.00	NA	\$0.00	NA		
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	\$0.00	NA	\$0.00	NA		
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	\$0.00	NA	\$0.00	NA		
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$245,000.00	0.26%	\$0.00	NA	\$0.00	NA		
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	\$0.00	NA	\$0.00	NA		
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	\$0.00	NA	\$0.00	NA		
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA		

NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$550,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.									
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	\$0.00	NA	\$0.00	NA	0	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	\$0.00	NA	\$0.00	NA	0	NA
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	\$0.00	NA	\$0.00	NA	0	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	\$0.00	NA	\$0.00	NA	0	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	NA
PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	\$0.00	NA	\$0.00	NA	0	NA
PRUDLER FUNDING, A CALIFORNIA	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	NA

	CORPORATION								
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	\$0.00	NA	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES	2	\$261,600.00	0.28%	\$0.00	NA	\$0.00	NA	C

	LLC, A PENNSYLVANIA L								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	\$0.00	NA	\$0.00	NA	C
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59%	\$0.00	NA	\$0.00	NA	C
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A	2	\$332,000.00	0.36%	\$0.00	NA	\$0.00	NA	C

	CALIFORNIA CORPORATION.								
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	\$0.00	NA	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$380,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
Total		403	\$92,757,639.30	100%	\$0.00		\$0.00		0
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	\$0.00	NA	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,996,284.31	100%	0	\$0.00		0	\$0.00		0
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTREN FUNDING LLC	3	\$445,521.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN	1	\$537,691.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISE								
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE INC	1	\$200,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44%	\$0.00	NA	\$0.00	NA	C
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93%	\$0.00	NA	\$0.00	NA	C
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67%	\$0.00	NA	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	\$0.00	NA	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	\$0.00	NA	\$0.00	NA	C
Total		117	\$24,114,285.52	100%	\$0.00		\$0.00		C
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	\$0.00	NA	\$0.00	NA	C

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,447.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,736,039.54	100%	0	\$0.00		0	\$0.00		0
3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$379,532.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY									
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	2	\$794,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	0	\$0.00	NA

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,686,606.85	100%	0	\$0.00		0	\$0.00		0
3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93%	\$0.00	NA	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15%	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71%	\$0.00	NA	\$0.00	NA
FFSI INC., A CORPORATION	1	\$266,950.00	1.1%	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26%	\$0.00	NA	\$0.00	NA
FORTREN FUNDING LLC	1	\$225,000.00	0.92%	\$0.00	NA	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83%	\$0.00	NA	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66%	\$0.00	NA	\$0.00	NA
GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07%	\$0.00	NA	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6%	\$0.00	NA	\$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26%	\$0.00	NA	\$0.00	NA
HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02%	\$0.00	NA	\$0.00	NA
HOME LOAN ENTERPRISE	2	\$540,600.00	2.22%	\$0.00	NA	\$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95%	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18%	\$0.00	NA	\$0.00	NA
IVY MORTGAGE INC	1	\$417,000.00	1.71%	\$0.00	NA	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67%	\$0.00	NA	\$0.00	NA

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,327,285.80	100%	0	\$0.00		0	\$0.00		0
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	\$1,100,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$614,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
FFSI INC., A CORPORATION	1	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$327,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$431,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$281,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,608,050.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,243,920.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$22,334,895.16	100%	0	\$0.00		0	\$0.00		0
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$9,309,353.77	100%	0	\$0.00		0	\$0.00		0
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,044,316.72	100%	0	\$0.00		0	\$0.00		0
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	10	\$2,584,600.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP									
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,026,310.09	100%	0	\$0.00		0	\$0.00	0
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,707,301.02	100%	0	\$0.00		0	\$0.00		0
3138X6KQ7	AMERICAN NEIGHBORHOOD	1	\$163,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY									
		FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$289,667.36	23.1%	0	\$0.00	NA	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,254,117.88	100%	0	\$0.00		0	\$0.00	0
3138X6KR5		IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,546,400.00	100%	0	\$0.00		0	\$0.00	0
3138X6KS3		AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,157,405.86	100%	0	\$0.00		0	\$0.00	0
3138X72A0		M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$4,854,418.64	100%	0	\$0.00		0	\$0.00		0
3138X72B8		M&T BANK	19	\$2,389,864.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,389,864.17	100%	0	\$0.00		0	\$0.00		0
3138X72C6		M&T BANK	15	\$2,856,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,856,150.00	100%	0	\$0.00		0	\$0.00		0
3138X7W25		ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,267,853.48	100%	0	\$0.00		0	\$0.00		0
3138X7WP4		ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GLEN DENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,190,362.80	100%	0	\$0.00		0	\$0.00		0
3138X7WQ2		ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,160,230.56	100%	0	\$0.00		0	\$0.00		0
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,073,781.42	100%	0	\$0.00		0	\$0.00		0

3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC.	1	\$272,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,059,063.27	100%	0	\$0.00		0	\$0.00		0
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC N.A.	2	\$376,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	9	\$2,356,641.54	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	9	\$2,833,350.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	9	\$2,918,148.67	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	6	\$1,060,349.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,750,213.02	100%	0	\$0.00		0	\$0.00		0
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,663,236.94	100%	0	\$0.00		0	\$0.00		0
3138X7WV1	AMERIFIRST FINANCIAL	1	\$131,745.72	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.								
		HOMEWARD RESIDENTIAL INC.	11	\$1,589,858.02	52.43%	\$0.00	NA	\$0.00	NA	C
		LOANDEPOT.COM LLC	7	\$963,710.78	31.78%	\$0.00	NA	\$0.00	NA	C
		OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81%	\$0.00	NA	\$0.00	NA	C
		PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64%	\$0.00	NA	\$0.00	NA	C
Total			21	\$3,032,175.10	100%	\$0.00		\$0.00		C
3138X7WW9		HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	\$0.00	NA	\$0.00	NA	C
		LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12%	\$0.00	NA	\$0.00	NA	C
		SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45%	\$0.00	NA	\$0.00	NA	C
Total			20	\$2,337,150.37	100%	\$0.00		\$0.00		C
3138X7WX7		CASHCALL INC.	1	\$557,000.00	3.49%	\$0.00	NA	\$0.00	NA	C
		HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	\$0.00	NA	\$0.00	NA	C
		IAPPROVE LENDING	1	\$461,391.61	2.89%	\$0.00	NA	\$0.00	NA	C
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	\$0.00	NA	\$0.00	NA	C
		JMAC LENDING INC	1	\$390,000.00	2.44%	\$0.00	NA	\$0.00	NA	C
		LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	\$0.00	NA	\$0.00	NA	C
		LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83%	\$0.00	NA	\$0.00	NA	C
		OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	\$0.00	NA	\$0.00	NA	C
		OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98%	\$0.00	NA	\$0.00	NA	C
		ON Q FINANCIAL INC.	2	\$694,821.09	4.35%	\$0.00	NA	\$0.00	NA	C
		PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68%	\$0.00	NA	\$0.00	NA	C
		THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71%	\$0.00	NA	\$0.00	NA	C
Total			78	\$15,969,753.38	100%	\$0.00		\$0.00		C
3138X7WY5		HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55%	\$0.00	NA	\$0.00	NA	C
		LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02%	\$0.00	NA	\$0.00	NA	C
		OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43%	\$0.00	NA	\$0.00	NA	C
Total			9	\$2,209,963.19	100%	\$0.00		\$0.00		C

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3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,444.42	100%	0	\$0.00		0	\$0.00		0
3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND, INC.	2	\$649,163.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,328,560.67	100%	0	\$0.00		0	\$0.00		0
3138X7Y98	M&T BANK	55	\$9,651,209.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,651,209.11	100%	0	\$0.00		0	\$0.00		0
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,113,662.00	100%	0	\$0.00		0	\$0.00		0
3138X7Z63	M&T BANK	24	\$3,342,928.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,342,928.89	100%	0	\$0.00		0	\$0.00		0
3138X7Z89	M&T BANK	16	\$1,059,128.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,059,128.20	100%	0	\$0.00		0	\$0.00		0
3138X7Z97	M&T BANK	15	\$1,384,119.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,384,119.77	100%	0	\$0.00		0	\$0.00		0
3138X7ZK2	M&T BANK	10	\$1,526,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,526,527.59	100%	0	\$0.00		0	\$0.00		0
3138X7ZV8	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$206,751.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	30	\$4,918,691.15	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUIK FUND, INC.	2	\$887,980.28	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,295,154.71	100%	0	\$0.00		0	\$0.00		0
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,668,343.07	100%	0	\$0.00		0	\$0.00		0
3138X85R8	USAA FEDERAL SAVINGS BANK	23	\$1,624,114.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,624,114.88	100%	0	\$0.00		0	\$0.00		0
3138X85S6	USAA FEDERAL SAVINGS BANK	20	\$1,965,861.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,965,861.59	100%	0	\$0.00		0	\$0.00		0

3138X85T4	USAA FEDERAL SAVINGS BANK	13	\$1,520,404.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,520,404.36	100%	0	\$0.00		0	\$0.00		0
3138X85U1	USAA FEDERAL SAVINGS BANK	44	\$6,144,716.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,144,716.34	100%	0	\$0.00		0	\$0.00		0
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,571,802.96	100%	0	\$0.00		0	\$0.00		0
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$51,683,931.95	100%	0	\$0.00		0	\$0.00		0
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,110,504.14	100%	0	\$0.00		0	\$0.00		0
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,206.35	100%	0	\$0.00		0	\$0.00		0
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,659,189.75	100%	0	\$0.00		0	\$0.00		0
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,271,506.83	100%	0	\$0.00		0	\$0.00		0
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,435,184.44	100%	0	\$0.00		0	\$0.00		0
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,742,171.63	100%	0	\$0.00		0	\$0.00		0
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,066,211.32	100%	0	\$0.00		0	\$0.00		0
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,101,973.76	100%	0	\$0.00		0	\$0.00		0
3138X86F3		USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,996,659.97	100%	0	\$0.00		0	\$0.00		0
3138X86G1		USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,470,876.38	100%	0	\$0.00		0	\$0.00		0
3138X86H9		USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,152.36	100%	0	\$0.00		0	\$0.00		0
3138X8E23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,535,577.40	100%	0	\$0.00		0	\$0.00		0
3138X8E31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,443,799.83	100%	0	\$0.00		0	\$0.00		0
3138X8EL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,818,875.50	100%	0	\$0.00		0	\$0.00		0
3138X8EN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,192,492.78	100%	0	\$0.00		0	\$0.00		0
3138X8ES6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,682,784.98	100%	0	\$0.00		0	\$0.00		0
3138X8EU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,621,642.68	100%	0	\$0.00		0	\$0.00		0
3138X8EX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,331,475.01	100%	0	\$0.00		0	\$0.00		0
3138X8EZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,049,492.21	100%	0	\$0.00		0	\$0.00		0
3138X8FJ5		WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,359,945.84	100%	0	\$0.00		0	\$0.00		0
3138X8G47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,393,958.74	100%	0	\$0.00		0	\$0.00		0
3138X8G54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,473,980.85	100%	0	\$0.00		0	\$0.00		0
3138X8G62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,568,926.03	100%	0	\$0.00		0	\$0.00		0
3138X8G70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,330,105.62	100%	0	\$0.00		0	\$0.00		0
3138X8GX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,175,671.02	100%	0	\$0.00		0	\$0.00		0
3138X8HC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,524,326.35	100%	0	\$0.00		0	\$0.00		0
3138X8HE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,356,059.16	100%	0	\$0.00		0	\$0.00		0
3138X8HH7			23	\$2,613,898.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			23	\$2,613,898.05	100%	0	\$0.00	0	\$0.00	0
3138X8HK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,887,028.10	100%	0	\$0.00	0	\$0.00	0
3138X8HL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,484,026.52	100%	0	\$0.00	0	\$0.00	0
3138X8HN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,888,119.42	100%	0	\$0.00	0	\$0.00	0
3138X8HQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,153.34	100%	0	\$0.00	0	\$0.00	0
3138X8HV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,480,341.49	100%	0	\$0.00	0	\$0.00	0
3138X8HW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,895.00	100%	0	\$0.00	0	\$0.00	0
3138X8HX2		GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,034.91	100%	0	\$0.00	0	\$0.00	0
3138X8HY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,154.70	100%	0	\$0.00	0	\$0.00	0

3138X8T27		QUICKEN LOANS INC.	45	\$10,081,256.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,081,256.91	100%	0	\$0.00		0	\$0.00		0
3138X8T35		QUICKEN LOANS INC.	64	\$14,651,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,651,219.05	100%	0	\$0.00		0	\$0.00		0
3138X8TS0		QUICKEN LOANS INC.	82	\$20,542,780.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,542,780.61	100%	0	\$0.00		0	\$0.00		0
3138X8TT8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,173,564.38	100%	0	\$0.00		0	\$0.00		0
3138X8TU5		QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,234,522.95	100%	0	\$0.00		0	\$0.00		0
3138X8TV3		COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	134	\$29,247,576.89	97%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,150,604.92	100%	0	\$0.00		0	\$0.00		0
3138X8TW1		QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,015,785.42	100%	0	\$0.00		0	\$0.00		0
3138X8TX9		QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,044,972.53	100%	0	\$0.00		0	\$0.00		0
3138X8TY7		QUICKEN LOANS INC.	108	\$25,181,786.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,181,786.04	100%	0	\$0.00		0	\$0.00		0
3138X8TZ4		QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,079,850.00	100%	0	\$0.00		0	\$0.00		0
3138X8VE8		A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIES FINANCIAL, INC.	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	C
HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0	\$0.00	NA	C
LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0	\$0.00	NA	C
PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0	\$0.00	NA	C
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	C
THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	C
THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C

	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,658,079.87	100%	0	\$0.00		0	\$0.00		0
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	3	\$934,552.24	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,899,169.88	100%	0	\$0.00		0	\$0.00		0
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$228,589.95	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE, INC.	1	\$217,326.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,696,335.91	100%	0	\$0.00		0	\$0.00		0
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,238,407.66	100%	0	\$0.00		0	\$0.00		0
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$244,969.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	4	\$717,169.09	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$373,380.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF WYOMING										
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99%	0	\$0.00	NA	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47%	0	\$0.00	NA	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25%	0	\$0.00	NA	0	\$0.00	NA	C
	K&B CAPITAL CORP	3	\$762,036.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89%	0	\$0.00	NA	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91%	0	\$0.00	NA	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	C
	MMW HOLDINGS, LLC	1	\$109,065.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE PROS, INC	2	\$228,727.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10	3.34%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69%	0	\$0.00	NA	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	C

	SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$400,717.66	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$65,003.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,003,521.05	100%	0	\$0.00		0	\$0.00		0
3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK, N.A.	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA	0	\$0.00	NA	C
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0	\$0.00	NA	C
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0	\$0.00	NA	C

MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	\$0.00	NA	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	\$0.00	NA	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	\$0.00	NA	\$0.00	NA
MORTGAGE PROS, INC	1	\$152,789.21	0.71%	\$0.00	NA	\$0.00	NA
NP, INC	2	\$701,632.01	3.26%	\$0.00	NA	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	\$0.00	NA	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	\$0.00	NA	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	\$0.00	NA	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	\$0.00	NA	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	\$0.00	NA	\$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	\$0.00	NA	\$0.00	NA
SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	\$0.00	NA	\$0.00	NA
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	\$0.00	NA	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	\$0.00	NA	\$0.00	NA
SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	\$0.00	NA	\$0.00	NA
SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	\$0.00	NA	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	\$0.00	NA	\$0.00	NA
SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	\$0.00	NA	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	\$0.00	NA	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	\$0.00	NA	\$0.00	NA
THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	\$0.00	NA	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	\$0.00	NA	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	\$0.00	NA	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	\$0.00	NA	\$0.00	NA

Total			89	\$21,532,078.74	100%	0	\$0.00		0	\$0.00		0
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	CALI-LAND, INC.	2	\$426,703.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$274,654.01	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATTE RIVER	2	\$628,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	

	MORTGAGE & INVESTMENTS, INC.									
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,914,882.04	100%	0	\$0.00		0	\$0.00	0
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA	0	\$0.00	NA
	215 HOLDING CO.	1	\$96,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$90,288.85	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,389,399.11	100%	0	\$0.00		0	\$0.00	0
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,757.00	4.35%	0	\$0.00	NA	0	\$0.00	NA

	GEO MORTGAGE SERVICES, INC.								
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	\$0.00	NA	\$0.00	NA	C
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05%	\$0.00	NA	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	\$0.00	NA	\$0.00	NA	C
	JLB CORPORATION	1	\$129,412.08	4.37%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	\$0.00	NA	\$0.00	NA	C
	LO, INC.	1	\$142,500.00	4.81%	\$0.00	NA	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	\$0.00	NA	\$0.00	NA	C
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	\$0.00	NA	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	\$0.00	NA	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	\$0.00	NA	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	\$0.00	NA	\$0.00	NA	C
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	\$0.00	NA	\$0.00	NA	C
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1%	\$0.00	NA	\$0.00	NA	C
Total		23	\$2,960,280.05	100%	\$0.00		\$0.00		C
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	\$0.00	NA	\$0.00	NA	C
Total		12	\$3,201,001.19	100%	\$0.00		\$0.00		C
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100%	\$0.00	NA	\$0.00	NA	C
Total		34	\$6,606,102.15	100%	\$0.00		\$0.00		C
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	\$0.00	NA	\$0.00	NA	C
Total		7	\$1,666,824.06	100%	\$0.00		\$0.00		C
3138X95X3	GUARANTEED RATE,	13	\$3,106,868.52	100%	\$0.00	NA	\$0.00	NA	C

		INC., A DELAWARE CORPORATION																		
Total			13	\$3,106,868.52	100%	0	\$0.00		0	\$0.00										
3138X95Z8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$2,949,419.15	100%	0	\$0.00		0	\$0.00										
3138X9QB8		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			15	\$2,526,944.50	100%	0	\$0.00		0	\$0.00										
3138X9QC6		REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			73	\$12,793,326.91	100%	0	\$0.00		0	\$0.00										
3138X9QD4		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,293,568.16	100%	0	\$0.00		0	\$0.00										
3138X9QF9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,364,799.68	100%	0	\$0.00		0	\$0.00										
3138X9QG7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,115,824.40	100%	0	\$0.00		0	\$0.00										
3138X9QH5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$1,013,834.02	100%	0	\$0.00		0	\$0.00										
3138X9QJ1		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$1,401,720.42	100%	0	\$0.00		0	\$0.00										
3138X9QK8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,024,333.78	100%	0	\$0.00		0	\$0.00										
3138X9QL6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,043,485.39	100%	0	\$0.00		0	\$0.00										
3138X9QM4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			8	\$1,081,074.07	100%	0	\$0.00		0	\$0.00		0
3138X9QN2		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,707.79	100%	0	\$0.00		0	\$0.00		0
3138X9X20		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,547,259.16	100%	0	\$0.00		0	\$0.00		0
3138X9X46		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,460,830.05	100%	0	\$0.00		0	\$0.00		0
3138X9X53		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,245,093.23	100%	0	\$0.00		0	\$0.00		0
3138X9XY0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,896,722.63	100%	0	\$0.00		0	\$0.00		0
3138X9XZ7		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,451,517.20	100%	0	\$0.00		0	\$0.00		0
3138XBDJ0		NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,852,636.43	100%	0	\$0.00		0	\$0.00		0
3138XBDK7		NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,557,158.46	100%	0	\$0.00		0	\$0.00		0
3138XBFR0		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,291,399.18	100%	0	\$0.00		0	\$0.00		0
3138XBM27		SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,400,475.82	100%	0	\$0.00		0	\$0.00		0
3138XBM35			1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	4 TRUST MORTGAGE, INC.									
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	N			