

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 38 of 96

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)
31417EMY4		ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST C.U	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	

	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,871,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$200,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$757,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE,INC	1	\$232,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$378,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	16	\$4,089,482.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,748.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$564,649.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,372,275.63	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$90,985,262.48	100%	0	\$0.00		0	\$0.00	
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$298,189.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$175,987.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$440,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$615,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY								
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$676,410.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$231,673.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$667,074.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$439,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$228,771.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$328,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$920,359.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$199,077.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,032,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA

	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$252,962.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,668,176.78	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$101,530,145.12	100%	0	\$0.00		0	\$0.00	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AAA BANK NEBRASKA	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$53,847.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$31,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MAUSTON	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$83,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	11	\$783,633.82	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAYLAKE BANK	1	\$51,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	4	\$229,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$157,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		4	\$254,809.39	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL CITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	4	\$288,506.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,415.49	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$62,249.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$342,454.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		9	\$545,167.87	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$196,735.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$436,606.37	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	2	\$114,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	13	\$903,485.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

BANK									
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	2	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MINNESOTA TITLE	1	\$65,904.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	9	\$589,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	2	\$120,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	5	\$356,016.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NORTHVIEW BANK	2	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$49,525.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$114,925.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$34,867.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$49,849.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$82,339.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION									
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UTAH LENDOR								
	SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.9%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00	NA	0	\$0.00
	SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$160,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	47	\$3,352,351.85	4.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$44,870.10	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16%	0	\$0.00	NA	0	\$0.00
	STEWART TITLE	1	\$63,332.67	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$408,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$157,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$140,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$99,885.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$60,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$163,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	12	\$748,804.74	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$161,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES FCU	1	\$74,387.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$98,863.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,233,216.69	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$80,484,517.22	100%	0	\$0.00		0	\$0.00
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,607.16	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$860,600.00	1.28%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$195,907.14	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,621,501.47	2.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$709,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$6,451,373.04	9.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$377,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$215,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC	2	\$714,538.53	1.06%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$177,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$386,280.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA

	PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$849,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$212,207.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE	1	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$183,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$547,454.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,499,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$840,745.18	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,017,685.29	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$67,342,068.30	100%	0	\$0.00		0	\$0.00	
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS	1	\$233,655.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	26	\$7,364,168.22	2.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$794,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$552,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$301,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$2,323,132.97	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$1,230,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$196,418.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$949,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PSECU	2	\$473,615.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	RABOBANK, N.A	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$215,463.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$888,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	17	\$5,304,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	49	\$14,122,200.87	5.65%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,938,046.06	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$249,860,293.24	100%	0	\$0.00		0	\$0.00	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$498,534.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$270,655.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION									
	EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$412,057.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$322,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$184,259.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$399,640.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$513,917.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HONOLULU HOMELOANS, INC								
	IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$364,990.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC								
	REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$246,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$4,446,727.40	5.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$701,950.09	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$493,525.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,143,961.06	8.8%	0	\$0.00	NA	0	\$0.00
Total		299	\$81,138,242.97	100%	0	\$0.00		0	\$0.00
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$195,164.24	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO	1	\$296,833.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$222,772.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$294,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$404,225.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$384,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$256,194.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$175,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	3	\$709,237.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$208,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,096,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$308,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$179,978.08	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SOURCE, INC								
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$336,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,925,349.68	14.32%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,293,636.02	100%	0	\$0.00		0	\$0.00
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$226,359.22	0.38%	0	\$0.00	NA	0	\$0.00
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$465,115.49	0.79%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$258,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$904,028.75	1.53%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$371,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION								
	EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$289,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	2	\$469,162.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$327,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$164,762.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$192,522.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$301,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	13	\$3,204,548.50	5.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$399,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

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	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$59,027,865.11	100%	0	\$0.00		0	\$0.00	
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$204,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL	2	\$406,836.07	1.62%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,570.41	6.74%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,151,018.11	100%	0	\$0.00		0	\$0.00

31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P								
	CASHCALL, INC	13	\$3,580,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$1,902,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$918,650.49	0.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$378,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$286,005.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$939,364.07	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,095,386.39	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,056,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$418,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$2,029,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$389,997.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$485,067.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$288,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE	2	\$458,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,115,015.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,. INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,968.53	5.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$299,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$686,969.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$198,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,893,805.73	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$100,040,850.26	100%	0	\$0.00		0	\$0.00	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$535,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$756,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$636,963.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$246,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$483,421.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMEIRCAN BANK	1	\$218,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$642,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,184,238.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$124,697,694.30	100%	0	\$0.00		0	\$0.00	
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY BANK	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING									
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,151,186.11	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
		3	\$800,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC								
	GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	21	\$5,855,119.00	7.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$282,235.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE								
	PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MTG	3	\$916,306.00	1.22%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$223,132.62	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$735,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$355,946.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$370,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$692,339.00	0.92%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,769,649.36	7.67%	0	\$0.00	NA	0	\$0.00
Total		265	\$75,070,067.01	100%	0	\$0.00		0	\$0.00
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$565,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$671,521.22	1.16%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,138,371.10	1.97%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC								
	GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$279,172.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$214,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	18	\$5,785,069.00	10%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$660,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$291,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$198,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MTG	2	\$662,322.00	1.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$346,735.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$594,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	INC								
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$719,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$582,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,303,754.10	7.47%	0	\$0.00	NA	0	\$0.00
Total		206	\$57,853,876.20	100%	0	\$0.00		0	\$0.00
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$929,396.45	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,866,701.45	100%	0	\$0.00		0	\$0.00	
31417ENE7		AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$263,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.48%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE INC	1	\$206,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,183.20	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,688,206.20	100%	0	\$0.00		0	\$0.00	
31417ENF4		ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$99,526.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	13	\$1,286,661.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE, LLC	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$866,150.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$598,962.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,128,373.19	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,361,895.51	100%	0	\$0.00		0	\$0.00	

31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	5	\$586,900.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,870.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	FIRST BANK	1	\$113,025.71	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$116,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$949,450.00	5.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,942,900.10	15.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,562,499.80	100%	0	\$0.00		0	\$0.00
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$137,845.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$416,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$411,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$124,420.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	10	\$1,367,275.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79%	0	\$0.00	NA	0	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$962,671.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SANTO CRISTO FCU	1	\$137,483.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$402,494.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,426,862.58	12.95%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$49,617,657.43	100%	0	\$0.00		0	\$0.00	
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$489,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$335,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	7	\$1,126,225.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$478,450.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$168,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,553,303.25	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$64,906,313.40	100%	0	\$0.00		0	\$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	4	\$262,225.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$82,370.15	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$139,549.08	1.42%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$216,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$710,371.32	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,815,017.64	100%	0	\$0.00		0	\$0.00	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$383,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,750,861.46	100%	0	\$0.00		0	\$0.00	
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$336,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	2	\$712,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$513,470.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC								
	ON Q FINANCIAL, INC	1	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$613,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$503,187.36	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$63,124,027.56	100%	0	\$0.00		0	\$0.00	
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00	NA	0	\$0.00	NA
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,727,968.77	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,128,128.50	100%	0	\$0.00		0	\$0.00	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, A LIMITED LIABILITY COMPANY								
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69%	0	\$0.00	NA	0	\$0.00
	INSURBANC , FSB	1	\$380,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$191,310.00	0.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,890,883.59	11.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,906,519.98	100%	0	\$0.00		0	\$0.00
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A	1	\$219,350.00	0.71%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$616,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,677,703.57	15.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,011,143.13	100%	0	\$0.00		0	\$0.00